

Regular Spencer City Council Meeting

**Monday, August 17, 2026
6:30 PM
Council Chambers, City Hall
101 W. 5th Street
Spencer, Iowa**

1. Pledge of Allegiance

2. Roll Call

3. Presentations

- A. Sheriffa Jones, Executive Director, Spencer Chamber Update

4. Consent Agenda

- A. Approve City Council Minutes of August 3, 2026
- B. Licenses: Approve Ownership Update for Norton Decor LLC, New Class C Retail Alcohol License for Riverside Events, Renewal of Class B Retail Alcohol License for Dollar General Store #30242, Renewal of Class C Retail Alcohol License for The Hen House & Peckish at the Hen House; Subject to Final Approval by Local Police and Fire Department and the Iowa ABD
- C. Approve Cotton-Grave Farm Management to execute U.S. Department of Agriculture FSA document
- D. Approve Pay Estimate No. 1 for 2026 RISE PCC Paving Project Contract No. 1 with DeLoss Construction for \$411,298.96
- E. Approve Pay Estimate No. 1 for 2026 RISE PCC Paving Project Contract No. 2 with DeLoss Construction for \$46,031.71
- F. Approve Pay Estimate No. 3 for 2026 Splash Pad at Riverview Park Project to Woodruff Construction for \$157,797.27
- G. Approve Memorandum of Understanding with Northwest Iowa RSVP
- H. Approve Right of Way Permit Application for Weasy's Lounge & Grille on Wednesday, September 9, 2026

5. Public Hearing

A. Public Hearing on Proposed Plans and Specifications, Form of Contract and Estimate of Cost for 2026 Municipal Golf Course Cart Path HMA Overlay Project

Mayor Declares the Public Hearing Open

Written Comments Against

Oral Comments Against

Written Comments in Favor of

Oral Comments in Favor of

Mayor Declares the Public Hearing Closed

- 1) Resolution Approving and Confirming Plans, Specifications, Form of Contract and Estimate of Cost for the 2026 Municipal Golf Course Cart Path HMA Overlay Project
- 2) Resolution Awarding Contract for the 2026 Municipal Golf Course Cart Path HMA Overlay Project

B. Public Hearing on Community Development Block Grant Disaster Recovery (CDBG-DR) Buyout/Demolition Application and the Community Development Housing Needs Assessment

Mayor Declares the Public Hearing Open

Written Comments Against

Oral Comments Against

Written Comments in Favor of

Oral Comments in Favor of

Mayor Declares the Public Hearing Closed

- 1) Resolution in Support of the Buyout and Restoration of the Area Encompassing Tracts of Land Described as Adjacent to the Little Sioux River, and Confluence of the Little Sioux & Ocheydan River Across the Northwest, Southwest, and Southeast Quadrants to Natural Open Space
- 2) Resolution Adopting a Citizen Participation Plan for Community Development Block Grant (CDBG) Program Participation

6. New Business

- A. Approve Purchase of Nine (9) In-Car Computer Replacements for Police Department from Karl Emergency Vehicles & Apparel for \$32,355.00
- B. Resolution Approving Quote for the 2026 Intake Replacement Project to Marlin Concrete for \$70,519.60
- C. Resolution Designating the Finance Director as a City Officer Authorized to Issue Visa Cards to Other Designated Officers and Employees
- D. Resolution Amending the City of Spencer Employee Handbook Regarding Weapons Policies

- E. Resolution to Provide for a Notice of Hearing on Proposed Plans, Specs, Form of Contract and Estimate of Cost for the 2026 4th Avenue West Drainage Project (Letting Date: September 3, 2026 and Hearing Date: September 7, 2026)

7. Finance Director's Report

- A. Street Finance Report
- B. Outstanding Obligations Report
- C. July Investment Report
- D. July Finance Director Report

8. Engineering Report

9. City Manager's Report

10. Mayor's Report

- A. Approve The Following Commission Appointments:
 - 1. Civil Service Commission, Michael Wimmer, Term Expires June 30, 2030
 - 2. Historic Preservation Commission, Steve Bomgaars, Term Expires June 30, 2029

11. Council/Committee Reports

- A. Committee of the Whole Landfill Tour, Monday, 8/24/2026, 4:00 p.m.
- B. Committee of the Whole Meeting, Tuesday, 9/8/2026, 5:00 p.m. (E-Bikes & Commercial Roll Off Discussion)
- C. Regular City Council Meeting, Tuesday, 9/8/2026, 6:30 p.m.
- D. Committee of the Whole Meeting, Monday, 9/21/2026, 5:00 p.m. (Sewer Rates & Flood Insurance)
- E. Regular City Council Meeting, Monday, 9/21/2026, 6:30 p.m.

12. Approve Bills and Claims

- A. Approve Bills and Claims

13. Other Business/Opportunity to Address the Council

Any member of the public who would like to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statements or questions should be limited to 5 minutes.

14. Adjourn

Note: Some members may participate by telephone, per Section 21.8 of the Code of Iowa

Regular Spencer City Council Meeting

Amended Agenda

August 3, 2026

Spencer, Iowa

The City Council of the City of Spencer, Iowa, met on August 3, 2026, at 6:30 PM, in regular session in the Council Chambers, City Hall, Spencer, Iowa, pursuant to law, to adjournment and to the rules of said Council.

The meeting was called to order by Mayor Wunschel, in the Chair and the roll being called, the following Council Members were present:

Present: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Absent: Tom Nelson

Presentations:

Iowa Lakes Corridor

It was motioned by Council Member Reit, seconded by Council Member Lyons, to Approve Items on the Consent Agenda, as Follows; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

Licenses: Approve Ownership Update for RL Fridley Theaters, Inc and Casey's Marketing Company; Approval Renewal of Class C Retail Alcohol License for 5:13 and Renewal of Class E Retail Alcohol License for Casey's Store #2902 and #2877, Subject to Final Approval by Local Police and Fire Department and the Iowa ABD

Approve City Council Minutes of July 20, 2026

Approve Purchase of 2027 F-250 Truck and Snow Plow from Don Pierson Ford for \$66,350.00 for the Street Division (FY27 CIP Item)

Approve Purchase of 2027 F-250 Truck and Snow Plow from Don Pierson Ford for \$65,370.00 for the WWTP (FY27 CIP Item)

Resolution No. 6765 Setting a Date for a Public Hearing on the Community Development

Block Grant Disaster Recovery (CDBG-DR) Buyout/Demolition Application and the Community Development Housing Needs Assessment (Public Hearing, Monday, August 17, 6:30 p.m.)

Approve Purchase of Toro Procore Aerifier for Spencer Municipal Golf Course (FY27 CIP Item)

It was motioned by Council Member Reit, seconded by Council Member Lyons, to Approve **Resolution No. 6767 Authorizing and Approving the Write-Off of Uncollectible Accounts Receivable through Calendar Year 2023**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Moser, seconded by Council Member Peterson, to Approve **Resolution No. 6766 Amending the City of Spencer Employee Handbook and Policies**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Lyons, seconded by Council Member Moser, to Approve **Resolution No. 6768 Approving Subaward Agreement Between Iowa Department of Homeland Security, Emergency Management and City of Spencer**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Vermeer, seconded by Council Member Beehler, to Approve **Resolution No. 6769 Awarding Contract for the 18th Street Trail Segment Project to Beck Excavating, Inc for \$73,737.50**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Peterson, seconded by Council Member Lyons, to Approve **Resolution No. 6770 Authorizing Local Funding Match for Downtown Facade Update at 415 Grand Ave.**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Reit, seconded by Council Member Moser, to Approve **Resolution No. 6771 Approving Preconstruction Agreement No. 2026-4-129 for the Construction of the US 18/US 71 Roundabout**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Council Member Reit, seconded by Council Member Peterson, to Approve **Resolution No. 6772 Approving and Authorizing a New 28E Agreement with Clay County for the West 18th Street Bridge Replacement Improvement Project**; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

Department Update:

1. Library
2. Fire
3. Public Works
4. Police

5. Parks & Recreation

6. Human Resources

Engineering Report:

- Kruse, Cate & Nelson
- Bolton & Menk

City Manager's Report:

Mayor's Report:

It was motioned by Council Member Beehler, seconded by Council Member Moser, to Approve the Following Board and Commission Appointments; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Planning & Zoning Commission, Dakotah Goodvin, Term Expires, June 30, 2029

Library Board, Marti Bomgaars, Term Expires, June 30, 2030

..... Compensation Advisory Board, Jennifer Von Ehwegen, Term Expires, June 30, 2032

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly.

Council/Committee Reports:

- Committee of the Whole Meeting, 8/10/2026, 5:30 P.M. (e-bikes)
- Regular City Council Meeting, 8/17/2026, 6:30 P.M.

It was motioned by Council Member Vermeer, seconded by Council Member Lyons, to Approve Bills and Claims; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

Other Business/Opportunity to Address the Council:

It was motioned by Council Member Peterson, seconded by Council Member Vermeer, to Approve Motion for Closed Session Pursuant to Iowa Code Section 21.5 (1)(C) to Discuss Strategy with Counsel Concerning Litigation; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

Closed session began at 7:30 o'clock P.M.

The City Council meeting returned to open session at 7:50 o'clock P.M.

It was motioned by Council Member Beehler, seconded by Council Member Moser to adjourn the meeting of the Spencer City Council at 7:50 o'clock P.M.; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler
Nays: None

Whereupon, the Mayor declared the motion duly carried.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(Seal)

Vendor Name	7/20/2026 Payable Description	Total Payments
AFLAC	AFLAC INS	2280.14
AgSource Cooperative Services	Testing	15.25
Amazon Capital Services	Supplies	1369.48

Arnold Motor Supply LLP	Parts	495.26
Ascendance Truck Centers	Repairs	3802.96
Blueglobes LLC	Supplies	177.31
Boji Portable Toilets	Portable Toilet Rental	1100
Bomgaars	Parts	660.52
Bound Tree Medical LLC	Supplies	55.17
C & B Operations LLC	Repairs	235.11
C.W. Suter Services	Repairs	4736.92
Carroll Construction Supply	Supplies	38
Cemstone Concrete Materials	Concrete	3730
Christians Sheet Metal HVAC Inc	Repairs	100
Clay County Auditor	monthly jail payment July	2083.33
Clay County Regional Event Center	monthly contribution July	4166.66
Clay County Sheriffs Office	GARN 037444	896.62
Colonial Life Insurance	COLONIAL LIFE INSURANCE	87.84
D & T Equipment Sales	Equipment	301636
Daston Corporation	Subscription	29296.8
Dockendorf Equipment Co Inc	Parts	542
Doll Distributing	Supplies	1131.95
Don Pierson Ford Lincoln Inc	Service	737.51
Employee Benefit Services	mo group ins	166495.13
Fareway Stores Inc #788	Supplies	26.72
Farmers Trust & Savings Bank	PAYROLL TAXES	66113.25
Gale/Cengage Learning	Books	120.75
Gordon Flesch Company Inc	Subscription	79.76
Graettinger Hardware	Supplies	84.91
Heartland Tire	Parts	179.52
Hofland Enterprises Inc,	Service	956
Hy-Vee Food Stores	Supplies	479.9
ICAN Inc	Advertising	140
Ingram Library Services	Books	346.64
Iowa Communication Networks	telecommunications	10.75
Iowa Department of Natural Resources	Landfill Quarterly Fees Apr-June2026	34712.26
Iowa Department of Public Safety	Iowa system	300
Iowa Department of Revenue	Monthly Sales Tax - June 26	11222.2
Iowa One Call	Iowa One Call locates	220.7
Iowa Public Employees Retirement System	IPERS	93008.16
JCL Solutions Spencer Office Supplies	Supplies	110.52
Johnson Brothers Beverages	Supplies	838.75
Johnston Automotive & Industrial of Spencer IA Inc	Parts	1361.64
Kimball Midwest	Supplies	180.47
Knight Protection Inc	Service	360
Kristat Auto Parts LLC	Parts	193.96
Kunzman Custom Landscapes	Supplies	7559
Leading Edge Aviation Inc	monthly mngmt fees - July	3581.58
MacQueen Equipment LLC	Parts	1323.31
Manwarren, Greg	Sidewalk Grant Reimb.	756.8
Manwarren, Redge	Sidewalk Grant Reim	395.6
Menards -Spencer	Supplies	2199.84
MES Service Company, LLC	Repairs	389.12
Michael Todd & Company	Supplies	910.83

Municipal Fire & Police Retirement System of Iowa	CIVIL SERVICE	90436.88
Napa Auto Parts	Supplies	556.59
New Cooperative Inc	Fuel	7417.65
North Central International, LLC	Repairs	1593.1
Northern Lights Distributing Inc	Supplies	853.6
Northern Safety & Industrial Co	Supplies	26.38
Northwest Iowa Community College	Renewals	360
On the GO Carpet Cleaning	Carpet cleaning	824.4
OverDrive Inc	digital materials	532.67
People for Pets	monthly agreement July	600
Phelps Uniform Specialists, Inc.	Mats and rugs	491.31
Plumbing & Heating Wholesale Inc	Tools	53.55
Pomp's Tire Service, Inc	Parts	323.7
Productivity Plus Account/Spencer Red Power	Parts	115.6
Quadient Finance USA Inc	Supplies	175.75
Quadient Leasing USA	Quarterly lease 6/16/26 - 9/15/26	641.16
Rent All Inc	Tools	1594
RPL Products	Supplies	3626.5
Sherwin Williams	Supplies	4350
Solutions Inc	Cisco Duo	111
Speed Printers LLC	Name Plates	99.08
Spencer Daily Reporter	July Minutes	292.75
Spencer Main Street Company	Balance FY26 SSMID	20259.08
Spencer Office Supplies	Supplies	235.49
Stan Houston Equipment Co Inc	Supplies	1574.4
State of Iowa Treasurer	STATE WITHHOLDING	25759.4
State Steel of Spencer	Supplies	113
Stryker	Supplies	244.6
Tradebe Environmental Services LLC	HHM Disposal	7941.27
Truck Center Companies	Repairs	292.03
Turfwerks	Tools	2800
UMB Bank	Fees	1800
UnityPoint Health at Work	Pre-employment & random DOT drug tests	863
Visa (Admin)	7687 07132026	4127.91
Visa (Fire)	6580 - 7/13/26 Statement	2309.71
Visa (Golf)	2316 - 7/13/26 Statement	4385.78
Visa (Landfill)	6747 - 7/13/26 Statement	522.1
Visa (Library)	7968 - 7/13/26 Statement	750.66
Visa (Park)	7612 - 7/13/26 Statement	69.24
Visa (Police)	7935 - 7/13/26 Statement	2861.09
Ziegler	Parts	5427.67

Grand Total 951445.00

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	244343.73
049 - DRUG EDUCATION	19.95
055 - SIDEWALK RESERVE	1152.4
085 - HOTEL/MOTEL TAX	4166.66

092 - TECHNOLOGY FUND	32.5
110 - ROAD USE TAX	36273.58
115 - GROUP INSURANCE	168861.07
117 - CIVIL SERVICE	20.8
162 - SSMID	20259.08
200 - DEBT SERVICE	1800
620 - SANITARY SEWER	20861.44
660 - AIRPORT ENTERPRISE	4094.74
670 - SOLID WASTE	36827.31
673 - LANDFILL	65894.88
674 - LANDFILL RESERVES	301636
690 - REGIONAL COLLECTION CENTE	8677.31
745 - GOLF COURSE	35928.44
949 - CENTRAL GRAGE	53.11
950 - FUEL EQUIPMENT	542
Grand Total:	951445.00



City Council Agenda

Item Cover Page

To: 4.C

Meeting Date: August 17, 2026

Item Name: Approve Cotton-Grave Farm Management to execute U.S. Department of Agriculture FSA document

Department Head Summary:
This agenda item is to approve the execution of U.S. Department of Agriculture Form FSA-211. This action will grant Power of Attorney to Cotton and Grave Farm Management for U.S. Department of Agriculture documentation regarding the management of farm programs.

Finance Summary:

City Manager Comments:

Approvals:								
<table border="1"><tr><td>Mark White, Public Works</td><td>Created/Initiated - 8/13/2026</td></tr><tr><td>Kevin Robinson, Administration</td><td>Approved - 8/14/2026</td></tr><tr><td>Barb Smith, Administration</td><td>Approved - 8/14/2026</td></tr><tr><td>Mary Beth Breidinger, Administration</td><td>Final Approval - 8/14/2026</td></tr></table>	Mark White, Public Works	Created/Initiated - 8/13/2026	Kevin Robinson, Administration	Approved - 8/14/2026	Barb Smith, Administration	Approved - 8/14/2026	Mary Beth Breidinger, Administration	Final Approval - 8/14/2026
Mark White, Public Works	Created/Initiated - 8/13/2026							
Kevin Robinson, Administration	Approved - 8/14/2026							
Barb Smith, Administration	Approved - 8/14/2026							
Mary Beth Breidinger, Administration	Final Approval - 8/14/2026							

Attachments:		
<table border="1"><tr><td>1.</td><td>US Dept. of Ag</td></tr></table>	1.	US Dept. of Ag
1.	US Dept. of Ag	

FSA-211
(06-30-23)

U. S. DEPARTMENT OF AGRICULTURE
Farm Service Agency – Natural Resources Conservation Service –
Commodity Credit Corporation – Federal Crop Insurance Corporation – Risk Management Agency
POWER OF ATTORNEY

THE UNDERSIGNED does hereby appoint the following grantee:

(1) COTTON GRAVE FARM MGMT of the following address: (2) PO BOX 462
SPENCER in the county of: (3) CLAY in the State of: (4) IOWA the attorney-in-fact for (5) CITY OF SPENCER

(insert grantor's name) in connection with the Farm Service Agency, Natural Resources Conservation Service Agency, or Commodity Credit Corporation programs checked below. **NOTE: This power of attorney form is not valid for FSA Farm Loan Program purposes.**

A. FSA, NRCS and CCC PROGRAMS

(Check applicable programs)

- | | |
|---|---|
| ☐ 1. All current programs. | ☐ 10. Marketing Assistance Loans and Loan Deficiency Payments. |
| ☒ 2. All current and all future programs. | ☐ 11. Margin Protection Program for Dairy Producers (MPP/Dairy). |
| ☐ 3. Agricultural Risk Coverage/Price Loss Coverage (ARC/PLC). | ☐ 12. Farm Storage Facility Loan Program. |
| ☐ 4. Biomass Crop Assistance Program (BCAP). | ☐ 13. Conservation Reserve Program (CRP). |
| ☐ 5. Tree Assistance Program (TAP). | ☐ 14. NRCS Conservation Programs. |
| ☐ 6. Livestock Indemnity Program (LIP). | ☐ 15. Emergency Conservation Program (ECP). |
| ☐ 7. Livestock Forage Disaster Program (LFP). | ☐ 16. Emergency Forest Restoration Program (EFRP). |
| ☐ 8. Emergency Assistance for Livestock Honey Bees, and Farm-Raised Fish (ELAP). | ☐ 17. Other (Specify): |
| ☐ 9. Noninsured Crop Disaster Assistance Program (NAP). | |

B. TRANSACTIONS for FSA, NRCS, and CCC PROGRAMS

(Check applicable actions)

- | |
|--|
| ☒ 1. All actions. |
| ☐ 2. Signing applications, agreements, and contracts. |
| ☐ 3. Making reports. |
| ☐ 4. Conducting all marketing assistance loan and LDP transactions. |
| ☐ 5. Routing Banking Accounts. |
| ☐ 6. Other (Specify): |

This form may also be used to grant authority to an attorney-in-fact to act on the grantor's behalf with respect to FCIC crop insurance policies. Checking any of the FCIC transactions does not have any impact as to the FSA, NRCS or CCC transactions checked above:

C. INSURED CROPS/STATE/COUNTY

(Enter "All" or specify each crop, state, county and year(s))

- | |
|---------------|
| 1. <u>ALL</u> |
| 2. _____ |
| 3. _____ |
| 4. _____ |

D. CROP INSURANCE TRANSACTIONS

(Check applicable actions)

- | | |
|--|---|
| ☒ 1. All actions. | ☐ 5. Making transfers and cancellations. |
| ☐ 2. Making applications for insurance. | ☐ 6. Making contract changes. |
| ☐ 3. Reporting crop acreage and production reports. | ☐ 7. Other (Specify): |
| ☐ 4. Reporting a notice of damage or loss and making claim for indemnity. | |

This Power of Attorney is valid in all counties in the United States unless otherwise noted. This power of attorney shall remain in full force and effect until (1) written notice of its revocation has been duly served upon FSA, NRCS or CCC as appropriate; (2) death of the undersigned grantor; or (3) incompetence or incapacitation of the undersigned grantor. The undersigned grantor shall provide separate written notice of revocation to the applicable crop insurance agent. This power of attorney shall not be effective until properly executed and served to a USDA Service Center.

AUTHORIZED SIGNATURES

6A. Signature of Grantor (Individual)	6B. Signature Date (MM-DD-YYYY)	6C. For Grantor's Signature Continuation, check here if FSA-211A is attached. ☐
7A. Signature of Grantor (Partnership, Corporation, Trust, etc.) (By)	7B. Title/Relationship of Individual Signing in the Representative Capacity	7C. Signature Date (MM-DD-YYYY)

8. Notary Public (this form shall be acknowledged by a notary Public unless witnessed by a FPAC employee or a corporate seal of grantor is affixed).

Signature (a) _____ the state of (b) _____ the County of (c) _____

FOR FSA USE ONLY

9A. Witness Signature (FPAC Employee Only)	9B. Signature Date (MM-DD-YYYY)	9C. Official Position
10. This power of attorney was served to (a) _____		USDA Service Center,
State of (b) _____ and became effective this (c) _____ day of (d) _____, (e) _____.		

NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a - as amended). The authority for requesting the information identified on this form is 7 CFR Part 118, the Commodity Credit Corporation Charter Act (15 U.S.C. 714 et seq.), the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.), the Food, Conservation, and Energy Act of 2008 (Pub. L. 110-246), and the Agricultural Act of 2014 (Pub. L. 113-79). The information will be used to enable a producer (grantor) to appoint an individual/organization to serve as an attorney-in-fact (grantee) that is authorized to on behalf of the producer, conduct business with USDA concerning Farm Service Agency, Natural Resources Conservation Service, Commodity Credit Corporation, Federal Crop Insurance Corporation, and Risk Management Agency programs. The information collected on this form may be disclosed to other Federal, State, Local government agencies, Tribal agencies, and nongovernmental entities that have been authorized access to the information by statute or regulation and/or as described in applicable Routine Uses identified in the System of Records Notice for USDA/FSA-2, Farm Records File (Automated), USDA/NRCS-1, Landowner, Operator, Producer, Cooperator, or Participant Files, and USDA/FCIC-10, Policyholder. Providing the requested information is voluntary. However, failure to furnish the requested information will result in a determination of producer ineligibility to participate in and receive benefits under Farm Service Agency, Natural Resources Conservation Service, Commodity Credit Corporation, Federal Crop Insurance Corporation, and Risk Management Agency programs.

This information collection for FSA commodity and conservation programs in Titles I and II of the Agricultural Act of 2014 (Pub. L. 113-79) are exempt from the Paperwork Reduction Act (PRA) as specified in the Agricultural Act of 2014, Title I, Subtitle F, Administration, and Title II, Subtitle G, Funding Administration. For the EFRP, this information collection is exempted from the PRA, as specified in the Fiscal Year 2010 Supplemental Appropriations Act (Public L. 111-212). For the FSFL, this information collection is exempted from the PRA as it is required for the administration of the Food, Conservation, and Energy Act of 2008 (see Pub. L. 110-246, Title I, Subtitle F-Administration).

For those FSA, CCC, and NRCS programs that are not exempt from PRA, FSA may not conduct or sponsor, and a person is not required to respond to a collection of information unless this collection of information has a valid OMB control number, which is 0560-0190 for this information collection, and the average time required to complete this information collection is 15 minutes per response. **RETURN THIS COMPLETED FORM TO THE APPLICABLE USDA SERVICE CENTER.**

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

FSA-211A (06-30-23)	U. S. DEPARTMENT OF AGRICULTURE Farm Service Agency – Natural Resources Conservation Service - Commodity Credit Corporation - Federal Crop Insurance Corporation – Risk Management Agency POWER OF ATTORNEY SIGNATURE CONTINUATION SHEET	Attachment Pages of
Attach to Form FSA-211		
NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a - as amended). The authority for requesting the information identified on this form is 7 CFR Part 718, the Commodity Credit Corporation Charter Act (16 U.S.C. 714 et seq.), the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.), the Food, Conservation, and Energy Act of 2008 (Pub. L. 110-246), and the Agricultural Act of 2014 (Pub. L. 113-79). The information will be used to enable a producer (grantor) to appoint an individual/organization to serve as an attorney-in-fact (grantee) that is authorized to on behalf of the producer, conduct business with USDA concerning Farm Service Agency, Natural Resources Conservation Service, Commodity Credit Corporation, Federal Crop Insurance Corporation, and Risk Management Agency programs. The information collected on this form may be disclosed to other Federal, State, Local government agencies, Tribal agencies, and nongovernmental entities that have been authorized access to the information by statute or regulation and/or as described in applicable Routine Uses identified in the System of Records Notice for USDA/FSA-2, Farm Records File (Automated), USDA/NRCS-1, Landowner, Operator, Producer, Cooperator, or Participant Files, and USDA/FCIC-10, Policyholder. Providing the requested information is voluntary. However, failure to furnish the requested information will result in a determination of producer ineligibility to participate in and receive benefits under Farm Service Agency, Natural Resources Conservation Service, Commodity Credit Corporation, Federal Crop Insurance Corporation, and Risk Management Agency programs. This information collection for FSA commodity and conservation programs in Titles I and II of the Agricultural Act of 2014 (Pub. L. 113-79) are exempt from the Paperwork Reduction Act (PRA) as specified in the Agricultural Act of 2014, Title I, Subtitle F, Administration, and Title II, Subtitle G, Funding Administration. For the EFRP, this information collection is exempted from the PRA, as specified in the Fiscal Year 2010 Supplemental Appropriations Act (Public L. 111-212). For the FSFL, this information collection is exempted from the PRA as it is required for the administration of the Food, Conservation, and Energy Act of 2008 (see Pub. L. 110-246, Title I, Subtitle F-Administration). For those FSA, CCC, and NRCS programs that are not exempt from PRA, FSA may not conduct or sponsor, and a person is not required to respond to a collection of information unless this collection of information has a valid OMB control number, which is 0560-0190 for this information collection, and the average time required to complete this information collection is 15 minutes per response. RETURN THIS COMPLETED FORM TO THE APPLICABLE USDA SERVICE CENTER.		
1. Name of Attorney-In-Fact (Item (1) from FSA-211)		2. Name of Grantor (Item (5) from FSA-211)
AUTHORIZED SIGNATURES		
3A. Signature of Grantor (By)	3B. Title/Relationship of Individual Signing in the Representative Capacity	3C. Signature Date
3D. Witness Signature (FPAC Employee Only)	3E. Signature Date	3F. Official Position
3G. Notary Public (this form shall be acknowledged by a Notary Public unless witnessed by a FPAC employee or a corporate seal of grantor is affixed). Signature: _____ the State of _____ the County of _____		
4A. Signature of Grantor (By)	4B. Title/Relationship of Individual Signing in the Representative Capacity	4C. Signature Date
4D. Witness Signature (FPAC Employee Only)	4E. Signature Date	4F. Official Position
4G. Notary Public (this form shall be acknowledged by a Notary Public unless witnessed by a FPAC employee or a corporate seal of grantor is affixed). Signature: _____ the State of _____ the County of _____		
5A. Signature of Grantor (By)	5B. Title/Relationship of Individual Signing in the Representative Capacity	5C. Signature Date
5D. Witness Signature (FPAC Employee Only)	5E. Signature Date	5F. Official Position
5G. Notary Public (this form shall be acknowledged by a Notary Public unless witnessed by a FPAC employee or a corporate seal of grantor is affixed). Signature: _____ the State of _____ the County of _____		
6A. Signature of Grantor (By)	6B. Title/Relationship of Individual Signing in the Representative Capacity	6C. Signature Date
6D. Witness Signature (FPAC Employee Only)	6E. Signature Date	6F. Official Position
6G. Notary Public (this form shall be acknowledged by a Notary Public unless witnessed by a FPAC employee or a corporate seal of grantor is affixed). Signature: _____ the State of _____ the County of _____		
7A. Signature of Grantor (By)	7B. Title/Relationship of Individual Signing in the Representative Capacity	7C. Signature Date
7D. Witness Signature (FPAC Employee Only)	7E. Signature Date	7F. Official Position
7G. Notary Public (this form shall be acknowledged by a Notary Public unless witnessed by a FPAC employee or a corporate seal of grantor is affixed). Signature: _____ the State of _____ the County of _____		

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.aces.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.



City Council Agenda

Item Cover Page

To: 4.D

Meeting Date: August 17, 2026

Item Name: Approve Pay Estimate No. 1 for 2026 RISE PCC Paving Project Contract No. 1 with DeLoss Construction for \$411,298.96

Department Head Summary:

Pay Estimate No. 1 for Contract No. 1–2026 RISE PCC Paving Project (W 37th Street)
--

Finance Summary:

City Manager Comments:

Approvals:

Mark White, Public Works	Created/Initiated - 8/13/2026
Kevin Robinson, Administration	Approved - 8/14/2026
Barb Smith, Administration	Approved - 8/14/2026
Mary Beth Breidinger, Administration	Final Approval - 8/14/2026

Attachments:

1.	2222-Contract1-PE1-Signed
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Contractor's Application For Payment No. #1

	Application Period: July 31, 2026	Application Date: August 17, 2026
To (Owner): CITY OF SPENCER, IOWA	From (Contractor): DELOSS CONSTRUCTION	Via (Engineer): KRUSE, CATE & NELSON, PC
Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 1	Owner's Contract No.: 2222-NO.1	Engineer's Project No.: 2222-#1

Application for Payment

Change Order Summary

Change Orders		
Number	Additions	Deductions
No. 1	6469.08	-8676.5
TOTALS	6469.08	-8676.5
NET CHANGE BY CHANGE ORDERS	-2207.42	

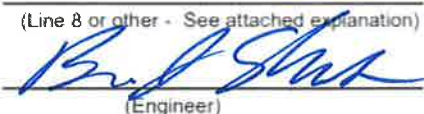
1. ORIGINAL CONTRACT PRICE	\$	1,087,880.04
2. Net change by Change Orders	\$	(2,207.42)
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	1,085,672.62
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	424,019.55
5. RETAINAGE:		
a. 3 % x \$ 424,019.55 Work Completed	\$	12,720.59
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a)	\$	411,298.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	-
8. AMOUNT DUE THIS APPLICATION	\$	411,298.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	676,581.08

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 08/05/20

Payment of: \$ 411,298.96
(Line 8 or other - See attached explanation)

is recommended by:  (Engineer)

08/05/26
(Date)

Payment of: \$ 411,298.96
(Line 8 or other - See attached explanation)

is approved by: _____
(Owner)

(Date)

Approved by: _____
Funding Agency (if applicable)

(Date)

Progress Payment Estimate No. #1

Contractor's Application for Work Completed

Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 1				Engineer's Project No.: 2222-#1		Application Date: August 17, 2026		Application Period: July 31, 2026		
Item		Work Completed			Units	Contract Unit Price	Total Amount Completed	Proposal Amount	%	Balance to Finish
No.	Description of Work	Previous Estimate	Current Period	Total Complete						
		A	B	C = A + B						
DIVISION I - RISE ELIGIBLE WORK										
1	Topsoil, Onsite		2,500.0	2,500.0	CY	\$ 5.50	\$ 13,750.00	\$ 23,397.00	59%	\$ 9,647.00
2	Excavation, Class 10		6,500.0	6,500.0	CY	4.10	26,650.00	28,695.90	93%	2,045.90
3	Subgrade Preparation		4,457.0	4,457.0	SY	3.00	13,371.00	13,371.00	100%	-
4	Subbase, Special Backfill		-	-	SY	8.00	-	35,656.00	0%	35,656.00
5	Storm Sewer, Trenched, RCP Class III, 18"		137.0	137.0	Ln Ft	63.90	8,754.30	8,754.30	100%	-
6	Storm Sewer, Trenched, RCP or PP, 24"		720.0	720.0	Ln Ft	74.90	53,928.00	53,928.00	100%	-
7	Pipe Apron, RCP or Metal, 24"		2.0	2.0	Each	1,290.75	2,581.50	2,581.50	100%	-
8	Intake, Double Grate, SW-505		3.6	3.6	Each	5,476.75	19,716.30	21,907.00	90%	2,190.70
9	Pavement, PCC, 8" Reinforced, Class C		-	-	SY	72.00	-	289,008.00	0%	289,008.00
10	Pavement Removal		-	-	SY	45.00	-	270.00	0%	270.00
11	Temporary Traffic Control (37th Avenue West)		0.3	0.3	LS	1,000.00	300.00	1,000.00	30%	700.00
12	Seeding, Fertilizing & Mulching, Rural Type 2		-	-	Acre	2,100.00	-	6,930.00	0%	6,930.00
13	Seeding, Rural Temporary Type 5		-	-	Acre	450.00	-	1,485.00	0%	1,485.00
14	Temporary RECP, Type 2.C		-	-	SY	3.50	-	311.50	0%	311.50
15	Wattle, Straw, 9"		-	-	LF	2.75	-	385.00	0%	385.00
16	Wattle, Removal		-	-	LF	0.25	-	35.00	0%	35.00
17	Rip Rap, Erosion Stone		-	-	SY	100.00	-	3,200.00	0%	3,200.00
18	Inlet Protection Device, Drop-in		-	-	Each	300.00	-	2,400.00	0%	2,400.00
19	Mobilization (5% Maximum)		0.5	0.5	LS	40,000.00	20,000.00	40,000.00	50%	20,000.00
20	Concrete Washout		-	-	LS	1,000.00	-	1,000.00	0%	1,000.00
Division I Totals							\$ 159,051.10	\$ 534,315.20	30%	\$ 375,264.10

Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 1				Engineer's Project No.: 2222-#1		Application Date: August 17, 2026		Application Period: July 31, 2026		
Item		Work Completed			Units	Contract Unit Price	Total Amount Completed	Proposal Amount	%	Balance to Finish
No.	Description of Work	Previous Estimate	Current Period	Total Complete						
		A	B	C = A + B						
DIVISION II - RISE INELIGIBLE WORK										
21	Topsoil, Onsite		3,000.0	3,000.0	CY	\$ 5.50	\$ 16,500.00	\$ 28,336.00	58%	\$ 11,836.00
22	Excavation, Class 10		1,500.0	1,500.0	CY	4.50	6,750.00	7,627.50	88%	877.50
23	Sanitary Sewer Gravity Main, Trenched, 8" PVC SDR-26		-	-	LF	175.00	-	350.00	0%	350.00
24	Sanitary Sewer Gravity Main, Trenched, 10" PVC SDR-26		347.0	347.0	LF	63.70	22,103.90	47,902.40	46%	25,798.50
25	Sanitary Sewer Gravity Main, Trenched, 12" PVC SDR-26		577.0	577.0	LF	72.00	41,544.00	58,824.00	71%	17,280.00
26	Sanitary Sewer Gravity Main, Trenched, 10" PVC DR-18		20.0	20.0	LF	156.00	3,120.00	3,120.00	100%	-
27	Sanitary Sewer Gravity Main, Trenched, 12" PVC DR-18		20.0	20.0	LF	168.00	3,360.00	3,360.00	100%	-
28	Sanitary Sewer Service Stub, 6" PVC Sch. 40		211.0	211.0	LF	66.50	14,031.50	10,972.50	128%	(3,059.00)
29	Sanitary Sewer Cleanout		-	-	Each	2,568.00	-	2,568.00	0%	2,568.00
30	Sewer Pipe Connection, 10"		2.0	2.0	Each	1,618.00	3,236.00	3,236.00	100%	-
31	Sewer Pipe Connection, 12"		2.0	2.0	Each	1,768.00	3,536.00	5,304.00	67%	1,768.00
32	Sewer Pipe Insulation 1"		200.0	200.0	SF	4.00	800.00	800.00	100%	-
33	Storm Sewer, Trenched, RCP or PP, 12"		-	-	LF	74.20	-	890.40	0%	890.40
34	Storm Sewer, Trenched, RCP or PP, 30"		-	-	LF	87.42	-	69,673.74	0%	69,673.74
35	Storm Sewer, Trenched, RCP or PP, 36"		-	-	LF	117.25	-	103,766.25	0%	103,766.25
36	Pipe Apron, RCP or Metal, 12"		-	-	Each	1,198.00	-	1,198.00	0%	1,198.00
37	Water Main, Trenched, PVC DR-14, 8"		47.0	47.0	LF	71.35	3,353.45	3,353.45	100%	-
38	Water Main, Trenched, PVC DR-14, 12"		1,038.0	1,038.0	LF	88.70	92,070.60	92,070.60	100%	-
39	Fitting, MJ Anchor Tee, 8" x 6"		1.0	1.0	Each	1,141.00	1,141.00	1,141.00	100%	-
40	Fitting, MJ Anchor Tee, 12" x 6"		2.0	2.0	Each	2,021.00	4,042.00	4,042.00	100%	-
41	Fitting, MJ Anchor Tee, 12" x 8"		1.0	1.0	Each	2,608.00	2,608.00	2,608.00	100%	-
42	Fitting, MJ Tee, 12" x 12"		1.0	1.0	Each	2,634.00	2,634.00	2,634.00	100%	-
43	Fitting, MJ 22.5° Bend, 12"		2.0	2.0	Each	1,723.00	3,446.00	3,446.00	100%	-
44	Fitting, MJ Plug, 8"		1.0	1.0	Each	624.00	624.00	624.00	100%	-
45	Fitting, MJ Plug, 12"		1.0	1.0	Each	862.00	862.00	862.00	100%	-
46	Valve, MJ Gate, 6"		3.0	3.0	Each	2,244.00	6,732.00	6,732.00	100%	-
47	Valve, MJ Gate, 8"		1.0	1.0	Each	3,014.00	3,014.00	3,014.00	100%	-
48	Valve, MJ Gate, 12"		1.0	1.0	Each	5,338.00	5,338.00	5,338.00	100%	-
49	Fire Hydrant		1.5	1.5	Each	6,684.00	10,026.00	20,052.00	50%	10,026.00
50	Connection to Existing Water Main		1.0	1.0	Each	1,018.00	1,018.00	1,018.00	100%	-
51	Remove & Reinstall Existing Fitting		1.0	1.0	Each	1,462.00	1,462.00	1,462.00	100%	-
52	Tracer Wire Access Box		-	-	Each	120.00	-	480.00	0%	480.00

Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 1					Engineer's Project No.: 2222-#1		Application Date: August 17, 2026		Application Period: July 31, 2026	
Item		Work Completed			Units	Contract Unit Price	Total Amount Completed	Proposal Amount	%	Balance to Finish
No.	Description of Work	Previous Estimate	Current Period	Total Complete						
		A	B	C = A + B						
DIVISION II - RISE INELIGIBLE WORK										
53	Manhole, Sanitary SW-301, 48"		3.0	3.0	Each	3,872.00	11,616.00	15,488.00	75%	3,872.00
54	Intake, Circular SW-502, 60"		-	-	Each	6,685.00	-	6,685.00	0%	6,685.00
55	Intake, Circular SW-502, 72"		-	-	Each	8,079.00	-	8,079.00	0%	8,079.00
56	Intake, Open-Sided Area Intake, SW-513, 5' x 4'		-	-	Each	6,449.00	-	6,449.00	0%	6,449.00
57	Connection to Existing Manhole		-	-	Each	1,750.00	-	1,750.00	0%	1,750.00
58	Temporary Traffic Control (West 4th Street)		-	-	Each	2,000.00	-	2,000.00	0%	2,000.00
59	Seeding, Fertilizing & Mulching, Rural Type 2		-	-	Acre	1,800.00	-	12,960.00	0%	12,960.00
60	Seeding, Rural Temporary Type 5		-	-	Acre	300.00	-	2,160.00	0%	2,160.00
61	Wattle, Straw, 9"		-	-	LF	2.75	-	1,089.00	0%	1,089.00
62	Wattle, Removal		-	-	LF	0.25	-	99.00	0%	99.00
Division II Totals							\$ 264,968.45	\$ 553,564.84	48%	\$ 288,596.39
Grand Total							\$ 424,019.55	\$ 1,087,880.04	39%	\$ 663,860.49

Contractor's Application For Payment No. #1

Application Period: July 31, 2026		Application Date: August 17, 2026
To (Owner): CITY OF SPENCER, IOWA	From (Contractor): DELOSS CONSTRUCTION	Via (Engineer): KRUSE, GATE & NELSON, PC
Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 2	Owner's Contract No.: 2222-NO.2	Engineer's Project No.: 2222-#2

Application for Payment

Change Order Summary

Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE	\$ 483,335.50
			2. Net change by Change Orders	\$ -
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$ 483,335.50
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate)	\$ 47,455.37
			5. RETAINAGE:	
			a. 3 % x \$ 47,455.37 Work Completed	\$ 1,423.66
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a)	\$ 46,031.71
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ -
			8. AMOUNT DUE THIS APPLICATION	\$ 46,031.71
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above)	\$ 437,303.79
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 08/05/26

Payment of:

\$ 46,031.71

(Line 8 or other - See attached explanation)

is recommended by:


 (Engineer)

 8/5/26
 (Date)

Payment of:

\$ 46,031.71

(Line 8 or other - See attached explanation)

is approved by:

 (Owner)

 (Date)

Approved by:

 Funding Agency (if applicable)

 (Date)

Progress Payment Estimate No. #1

Contractor's Application for Work Completed

Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 2				Engineer's Project No.: 2222-#2		Application Date: August 17, 2026		Application Period: July 31, 2026		
Item		Work Completed			Units	Contract Unit Price	Total Amount Completed	Proposal Amount	%	Balance to Finish
No.	Description of Work	Previous Estimate	Current Period	Total Complete						
		A	B	C = A + B	D	E	F = C * E	G	F/G	H = G - F
DIVISION I - RISE ELIGIBLE WORK										
1	Topsoil, Onsite		-	-	CY	\$ 5.50	\$ -	\$ 4,697.00	0%	\$ 4,697.00
2	Excavation, Class 10		-	-	CY	4.10	-	\$ 8,991.30	0%	8,991.30
3	Subgrade Preparation		-	-	SY	3.00	-	\$ 10,872.00	0%	10,872.00
4	Subbase, Special Backfill		-	-	SY	8.00	-	\$ 28,992.00	0%	28,992.00
5	Subdrain, Perforated, 5"		-	-	Ln Ft	14.90	-	\$ 26,194.20	0%	26,194.20
6	Subdrain Connection to Existing Intake		-	-	Each	875.00	-	\$ 1,750.00	0%	1,750.00
7	Modify Existing Double Intake (SW-505)		-	-	Each	3,800.00	-	\$ 3,800.00	0%	3,800.00
8	Pavement, PCC, 8" Reinforced, Class C		-	-	SY	75.00	-	\$ 242,625.00	0%	242,625.00
9	Pavement Removal		-	-	SY	50.00	-	\$ 800.00	0%	800.00
10	Temporary Traffic Control		0.3	0.3	LS	3,000.00	900.00	\$ 3,000.00	30%	2,100.00
11	Seeding, Fertilizing & Mulching, Urban Type 1		-	-	Acre	2,100.00	-	\$ 2,730.00	0%	2,730.00
12	Seeding, Urban Temporary Type 4		-	-	Acre	450.00	-	\$ 585.00	0%	585.00
13	Wattle, Straw, 9"		-	-	LF	2.75	-	\$ 275.00	0%	275.00
14	Wattle, Removal		-	-	LF	0.25	-	\$ 25.00	0%	25.00
15	Inlet Protection Device, Drop-in		-	-	Each	275.00	-	\$ 1,100.00	0%	1,100.00
16	Mobilization (5% Maximum)		-	-	LS	18,000.00	-	\$ 18,000.00	0%	18,000.00
17	Concrete Washout		-	-	LS	1,000.00	-	\$ 1,000.00	0%	1,000.00
Division I - RISE Eligible Subtotal =							\$ 900.00	\$ 355,436.50	0%	\$ 354,536.50

Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 2				Engineer's Project No.: 2222-#2		Application Date: August 17, 2026		Application Period: July 31, 2026		
Item		Work Completed			Units	Contract Unit Price	Total Amount Completed	Proposal Amount	%	Balance to Finish
No.	Description of Work	Previous Estimate	Current Period	Total Complete						
		A	B	C = A + B						
DIVISION II - RISE INELIGIBLE WORK										
18	Sanitary Sewer Main, Trenched, 8" PVC SDR-26		-	-	LF	\$ 58.00	\$ -	\$ 26,506.00	0%	\$ 26,506.00
19	Sanitary Sewer Main, Trenched, 10" PVC SDR-26		-	-	LF	64.50	-	\$ 22,575.00	0%	22,575.00
20	Water Main, Trenched, PVC DR-18, 8"		-	-	Ln Ft	46.00	-	\$ 40,618.00	0%	40,618.00
21	Fitting, MJ Anchor Tee, 8" x 6"		-	-	Each	700.00	-	\$ 700.00	0%	700.00
22	Fitting, MJ Tee, 8" x 8"		-	-	Each	750.00	-	\$ 1,500.00	0%	1,500.00
23	Fitting, MJ 22.5° Bend, 8"		-	-	Each	550.00	-	\$ 1,100.00	0%	1,100.00
24	Fitting, MJ 90° Bend, 8"		-	-	Each	600.00	-	\$ 600.00	0%	600.00
25	Fitting, MJ Tapped Plug, 8", With 2" Flushing Valve		-	-	Each	1,500.00	-	\$ 1,500.00	0%	1,500.00
26	Valve, MJ Gate, 6"		-	-	Each	1,900.00	-	\$ 1,900.00	0%	1,900.00
27	Valve, MJ Gate, 8"		-	-	Each	2,500.00	-	\$ 7,500.00	0%	7,500.00
28	Tapping Valve Assembly, 16" x 8"		-	-	Each	5,750.00	-	\$ 5,750.00	0%	5,750.00
29	Fire Hydrant		-	-	Each	5,000.00	-	\$ 5,000.00	0%	5,000.00
30	Connection to Existing Water Main		-	-	Each	1,000.00	-	\$ 1,000.00	0%	1,000.00
31	Remove & Reinstall Existing Fitting		-	-	Each	2,500.00	-	\$ 2,500.00	0%	2,500.00
32	Tracer Wire Access Box		-	-	Each	75.00	-	\$ 150.00	0%	150.00
33	Manhole, Sanitary SW-301, 48"		-	-	Each	4,500.00	-	\$ 9,000.00	0%	9,000.00
Division II - RISE Ineligible Subtotal =							\$ -	\$ 127,899.00	0%	\$ 127,899.00
Contract No. 2 Total							\$ 900.00	\$ 483,335.50	0%	\$ 482,435.50

Progress Payment Estimate No. #1

Contractor's Stored Materials Summary

Project: 2026 RISE PAVING PROJECT - CONTRACT NO. 2					Engineer's Project No.: 2222-#2			Application Date: August 17, 2026		Application Period: July 31, 2026			
Item					Value of Stored Materials								
					Previously Stored (\$)	Stored This Estimate (\$)	Total Stored (\$)	Units	Plan Bid Item Quantity	Item Quantity Stored to Date	Bid Item Units Incorporated into Project	% Stored Materials Used	Materials Remaining in Storage (\$)
No.	Description of Work	Invoice #	Date		A	B	C = A + B	D	E	F	G	H =G/F	I =(1-H)*B
DIVISION I - RISE ELIGIBLE WORK													
4	Subbase, Special Backfill	xxx	xxx	-	-	-	-	SY	3624	0	-	100%	-
5	Subdrain, Perforated, 5"	xxx	xxx	-	-	-	-	Ln Ft	1758	0	-	100%	-
6	Subdrain Connection to Existing Intake	xxx	xxx	-	-	-	-	Each	2	0	-	100%	-
7	Modify Existing Double Intake (SW-5)	xxx	xxx	-	-	-	-	Each	1	0	-	100%	-
8	Pavement, PCC, 8" Reinforced, Class	xxx	xxx	-	-	-	-	SY	3235	0	-	100%	-
13	Wattle, Straw, 9"	xxx	xxx	-	-	-	-	LF	100	0	-	100%	-
14	Wattle, Removal	xxx	xxx	-	-	-	-	LF	100	0	-	100%	-
15	Inlet Protection Device, Drop-in	xxx	xxx	-	-	-	-	Each	4	0	-	100%	-
Division I - RISE Eligible Subtotal =												\$	-
DIVISION II - RISE INELIGIBLE WORK													
18	Sanitary Sewer Main, Trenched, 8" F	50067208	7/29/26	\$	-	\$ 4,675.44	\$ 4,675.44	LF	457	457	-	0%	\$ 4,675.44
19	Sanitary Sewer Main, Trenched, 10"	50067208	7/29/26	-	-	5,516.00	5,516.00	LF	350	350	-	0%	5,516.00
20	Water Main, Trenched, PVC DR-18,	50067208	7/29/26	-	-	20,972.50	20,972.50	LF	883	883	-	0%	20,972.50
21	Fitting, MJ Anchor Tee, 8" x 6"	50067208	7/29/26	-	-	308.32	308.32	Each	1	1	-	0%	308.32
22	Fitting, MJ Tee, 8" x 8"	50067208	7/29/26	-	-	639.84	639.84	Each	2	2	-	0%	639.84
23	Fitting, MJ 22.5° Bend, 8"	50067208	7/29/26	-	-	343.12	343.12	Each	2	2	-	0%	343.12
24	Fitting, MJ 90° Bend, 8"	50067208	7/29/26	-	-	214.91	214.91	Each	1	1	-	0%	214.91
25	Fitting, MJ Tapped Plug, 8", With 2"	50067208	7/29/26	-	-	535.96	535.96	Each	1	1	-	0%	535.96
26	Valve, MJ Gate, 6"	50067208	7/29/26	-	-	1,538.32	1,538.32	Each	1	1	-	0%	1,538.32
27	Valve, MJ Gate, 8"	50067208	7/29/26	-	-	5,977.20	5,977.20	Each	3	3	-	0%	5,977.20
28	Tapping Valve Assembly, 16" x 8"	50067208	7/29/26	-	-	3,879.63	3,879.63	Each	1	1	-	0%	3,879.63
29	Fire Hydrant	50067208	7/29/26	-	-	240.00	240.00	Each	1	1	-	0%	240.00
32	Tracer Wire Access Box	50067208	7/29/26	-	-	124.77	124.77	Each	2	2	-	0%	124.77
33	Manhole, Sanitary SW-301, 48"	50067208	7/29/26	-	-	1,589.36	1,589.36	Each	2	2	-	0%	1,589.36
Division II - RISE Ineligible Subtotal =													46,555.37
Grand Total Stored Materials=												\$	46,555.37



**BOLTON
& MENK**

Real People. Real Solutions.

218 11th Street SW Plaza
Spencer, IA 51301

Phone: (712) 580-5075
Bolton-Menk.com

VIA EMAIL
August 10, 2026

Mr. Bob Fullhart
City of Spencer
101 W 5th Street
Spencer, IA 51301
bfullhart@spenceriowacity.com

RE: 2026 Splash Pad at Riverview Park
City of Spencer
Project No.: OT6.134468.000

Dear Mr. Fullhart,

Enclosed is Pay Request No. 3 for the 2026 Splash Pad at Riverview Park project in the amount of \$157,797.27.

Please review, and if everything is satisfactory and approved, secure the appropriate signatures in the space indicated on the Pay Request.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

Wes Boyer, P.E.
Municipal Project Manager

Encl.

Contractor's Application for Payment

Owner: <u>City of Spencer</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OT6.134468.000</u>
Contractor: <u>Woodruff Construction, Inc.</u>	Agency's Project No.: _____
Project: <u>Splash Pad at Riverview Park</u>	
Contract: _____	
Application No.: <u>3</u>	Application Date: <u>8/17/2026</u>
Application Period: From <u>6/27/2026</u> to <u>8/7/2026</u>	

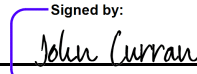
1. Original Contract Price	\$ 921,639.34
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 921,639.34
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	\$ 322,151.50
5. Retainage	
a. <u>3%</u> X <u>\$ 322,151.50</u> Work Completed	\$ 9,664.55
b. _____ X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 9,664.55
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 312,486.95
7. Less previous payments	\$ 154,689.68
8. Amount due this application	\$ 157,797.27
9. Balance to finish, including retainage (Line 3 - Line 6)	\$ 609,152.39

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

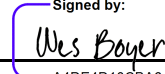
- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Woodruff Construction, Inc.

Signature:  **Date:** August 10, 2026

Name: John Curran **Title:** Northwest Region Vice President

Recommended by Engineer**Approved by Owner**

By: 

Name: Wes Boyer, P.E.

Title: Municipal Project Manager

Date: August 10, 2026

By: _____

Name: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Spencer	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0T6.134468.000
Contractor:	Woodruff Construction, Inc.	Contractor's Project No.:	
Project:	Splash Pad at Riverview Park	Agency's Project No.:	
Contract:			

Application No.: 3		Application Period: From 06/27/26 to 08/07/26		Application Date: 08/17/26							
A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract											
1	CLEARING AND GRUBBING	1.00	LS	3,108.00	3,108.00	1.00	3,108.00	1.00	3,108.00	100%	-
2	TOPSOIL, ON-SITE	299.00	CY	19.00	5,681.00	150.00	2,850.00	200.00	3,800.00	67%	1,881.00
3	EXCAVATION, CLASS 13	521.00	CY	31.00	16,151.00	313.00	9,703.00	500.00	15,500.00	96%	651.00
4	SUBBASE, MODIFIED, 36 INCHES	567.00	SY	66.00	37,422.00	400.00	26,400.00	514.00	33,924.00	91%	3,498.00
5	SANITARY SEWER SERVICE PIPE, PVC, 6 INCH	121.00	LF	47.00	5,687.00	110.00	5,170.00	110.00	5,170.00	91%	517.00
6	SANITARY SEWER SERVICE PIPE, PVC, 8 INCH	492.00	LF	48.00	23,616.00	492.00	23,616.00	492.00	23,616.00	100%	-
7	SANITARY SEWER CLEANOUT, 8 INCH	1.00	EA	1,025.00	1,025.00	1.00	1,025.00	1.00	1,025.00	100%	-
8	SANITARY BACKWATER VALVE, 6 INCH	2.00	EA	2,238.00	4,476.00	2.00	4,476.00	2.00	4,476.00	100%	-
9	STORM SEWER, TRENCHED, PVC, 4 INCH	29.00	LF	50.00	1,450.00	28.00	1,400.00	28.00	1,400.00	97%	50.00
10	SUBDRAIN, HDPE, 4 INCH	385.00	LF	22.00	8,470.00	386.00	8,492.00	386.00	8,492.00	100%	(22.00)
11	SUBDRAIN CLEANOUT, PVC, 4 INCH	2.00	EA	622.00	1,244.00	2.00	1,244.00	2.00	1,244.00	100%	-
12	WATER MAIN, TRENCHED, PVC C900 (DR 18), 4 INCH	155.00	LF	87.00	13,485.00	156.00	13,572.00	156.00	13,572.00	101%	(87.00)
13	WATER SERVICE CORPORATION, 1 INCH	1.00	EA	529.00	529.00	1.00	529.00	1.00	529.00	100%	-
14	WATER SERVICE CURB STOP AND BOX, 3/4 INCH	1.00	EA	603.00	603.00	1.00	603.00	1.00	603.00	100%	-
15	WATER SERVICE CURB STOP AND BOX, 1 INCH	1.00	EA	696.00	696.00	1.00	696.00	1.00	696.00	100%	-
16	TAPPING TEE AND VALVE, 6 X 4 INCH	1.00	EA	5,284.00	5,284.00	1.00	5,284.00	1.00	5,284.00	100%	-
17	WATER SERVICE EQUIPMENT ENCLOSURE	1.00	EA	31,579.00	31,579.00	-	-	-	-		31,579.00
18	CONNECTION TO MANIFOLD	1.00	EA	1,865.00	1,865.00	-	-	1.00	1,865.00	100%	-
19	INTERNAL DROP CONNECTION, 8 INCH	1.00	EA	2,736.00	2,736.00	-	-	-	-		2,736.00
20	CONNECTION TO EXISTING INTAKE	1.00	EA	932.00	932.00	1.00	932.00	1.00	932.00	100%	-
21	PAVEMENT, PCC, 6 INCH, C4, REINFORCED (SPLASH PAD)	265.00	SY	112.00	29,680.00	-	-	275.00	30,800.00	104%	(1,120.00)
22	REMOVAL OF SIDEWALK	93.00	SY	19.00	1,767.00	109.00	2,071.00	109.00	2,071.00	117%	(304.00)
23	SIDEWALK, PCC, 5 INCH	510.00	SY	90.00	45,900.00	78.00	7,020.00	78.00	7,020.00	15%	38,880.00
24	SPLASH PAD DECK PAVEMENT, PCC, 5 INCH	245.00	SY	90.00	22,050.00	-	-	-	-		22,050.00
25	REMOVE AND SALVAGE EXISTING PAVERS	180.00	SY	5.00	900.00	180.00	900.00	180.00	900.00	100%	-
26	FULL DEPTH PATCHES, PCC, 6 INCH	85.00	SY	112.00	9,520.00	88.00	9,856.00	88.00	9,856.00	104%	(336.00)
27	TEMPORARY TRAFFIC CONTROL	1.00	LS	732.00	732.00	1.00	732.00	1.00	732.00	100%	-
28	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND	0.28	AC	6,066.20	1,698.54	-	-	-	-		1,698.54
29	SOD	95.00	SQ	106.00	10,070.00	-	-	-	-		10,070.00
30	PLANTS WITH WARRANTY, DECIDUOUS TREE, 2" CAL.	19.00	EA	1,374.00	26,106.00	-	-	-	-		26,106.00
31	WATTLE, WOOD EXCELSIOR, 9 INCH	600.00	LF	7.00	4,200.00	400.00	2,800.00	400.00	2,800.00	67%	1,400.00
32	SILT FENCE OR SILT FENCE DITCH CHECK	282.00	LF	5.00	1,410.00	261.00	1,305.00	261.00	1,305.00	93%	105.00
33	STABILIZED CONSTRUCTION ENTRANCE	1.00	LS	6,217.00	6,217.00	1.00	6,217.00	1.00	6,217.00	100%	-
34	INLET PROTECTION DEVICE	1.00	EA	374.00	374.00	1.00	374.00	1.00	374.00	100%	-
35	TEMPORARY FENCE, CHAIN LINK, 60 INCH	700.00	LF	3.00	2,100.00	684.00	2,052.00	700.00	2,100.00	100%	-
36	TEMPORARY FENCE, ORANGE PLASTIC	250.00	LF	3.00	750.00	250.00	750.00	250.00	750.00	100%	-
37	HANDRAIL, POWDER COATED	48.00	LF	318.00	15,264.00	-	-	-	-		15,264.00
38	MOBILIZATION	1.00	LS	23,218.80	23,218.80	0.50	11,609.40	0.50	11,609.40	50%	11,609.40
39	CONCRETE WASHOUT	1.00	LS	932.00	932.00	-	-	-	-		932.00
40	STONE SEATING	8.00	EA	1,418.00	11,344.00	-	-	-	-		11,344.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Spencer						Owner's Project No.:					
Engineer:	Bolton & Menk, Inc.						Engineer's Project No.: 0T6.134468.000					
Contractor:	Woodruff Construction, Inc.						Contractor's Project No.:					
Project:	Splash Pad at Riverview Park						Agency's Project No.:					
Contract:												

Application No.:	3	Application Period:	From	06/27/26	to	08/07/26	Application Date: 08/17/26				
A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
41	ELECTRICAL SYSTEM	1.00	LS	9,375.00	9,375.00	0.50	4,687.50	0.50	4,687.50	50%	4,687.50
42	STRUCTURE, OVERHEAD FRAMED	1.00	LS	42,765.00	42,765.00	-	-	-	-	-	42,765.00
43	STRUCTURE, OVERHEAD SHADE SAIL	1.00	LS	18,122.00	18,122.00	-	-	-	-	-	18,122.00
44	SPLASH PAD SYSTEM AND COMPONENTS	1.00	LS	353,052.00	353,052.00	-	-	0.30	105,915.60	30%	247,136.40
45	NON-SKID RUBBERIZED COATING (SPLASH PAD)	2,381.00	SF	18.00	42,858.00	-	-	-	-	-	42,858.00
46	SYNTHETIC TURF	580.00	SF	41.00	23,780.00	-	-	-	-	-	23,780.00
47	PICNIC TABLES	2.00	EA	5,885.00	11,770.00	-	-	-	-	-	11,770.00
48	DRINKING FOUNTAIN	1.00	EA	19,645.00	19,645.00	-	-	-	-	-	19,645.00
49	CONSTRUCTION ALLOWANCE	20,000.00	UNIT	1.00	20,000.00	-	-	9,778.00	9,778.00	49%	10,222.00
Original Contract Totals					\$ 921,639.34		\$ 159,473.90		\$ 322,151.50		\$ 599,487.84

Memorandum of Understanding

Northwest Iowa RSVP and

(Station Name)

_____ Non-Profit _____ Public/Government Agency _____ Proprietary Health Care

This is a statement of policies and regulations regarding the placement and management of RSVP volunteers with your agency or organization. The purpose of this Memorandum of Understanding is to clarify the responsibilities of the volunteer station and those of RSVP. This agreement may be amended at any time by the agreement of both parties and will be renegotiated every three years.

The Northwest Iowa RSVP will:

1. Provide your staff with orientation to RSVP policy and procedures prior to placement of volunteers and at other times as needed.
2. Accept your specific volunteer requests and promote the needs of your agency.
3. Interview, recruit, and refer appropriate volunteers for specific assignments.
4. Instruct RSVP volunteers in the proper use of monthly timesheets, reimbursement guidance, and program procedures.
5. Review volunteer assignments to ensure satisfaction of the volunteer and your agency.
6. Furnish accident, personal liability, and excess automobile liability insurance for RSVP volunteers in accordance with RSVP policy.
7. Provide travel and meal reimbursement for volunteers in accordance with RSVP policy.
8. Provide your staff with RSVP timesheets, volunteer request forms, and other documents as needed.

The Volunteer Station will:

1. Request volunteers in compliance with the following federal guidelines:
 - a. Volunteers cannot displace employed workers.
 - b. Volunteers cannot conduct or engage in religious, sectarian, or political activities.
 - c. The volunteer station will comply with Americans with Disabilities Act (ADA) regulations.
2. Request volunteers in a timely manner, providing all pertinent information regarding specific assignments, allowing adequate time for volunteer recruitment.
3. Make the final decision on the acceptance of a volunteer.
4. Provide volunteers with a position description, orientation, training, and supervision, and keep the job description on file at the volunteer site.
5. Have volunteers sign in before beginning a volunteer assignment and keep the sign-in sheets on file in your agency's office.

6. Provide adequate safety of volunteers on assignment. Any RSVP volunteer injury or accident must be reported immediately to the RSVP office.
7. Provide break time, refreshments, and meals for the volunteers when appropriate.
8. Verify RSVP volunteer service hours monthly and provide to RSVP coordinator.
9. Acknowledge RSVP and recognize your RSVP volunteers through publicity, annual reports, recognition events and written acknowledgments.
10. Provide data needed for RSVP to measure the outcomes and impact of RSVP volunteer activities.

Additional Information:

You may discontinue using an RSVP volunteer at any time. Similarly, a volunteer may withdraw from your volunteer station at any time. A request is made to notify RSVP staff should you decide that a volunteer is not working out or is no longer needed. RSVP does provide an initial screening and assessment of the volunteers' skills and well-being. However, RSVP does not conduct criminal background checks or reference checks. It is your responsibility to follow through with such screenings if they are deemed necessary by your agency.

Name and Title, Volunteer Station Liaison

Date

Signature, Volunteer Station Liaison

Address

Email Address

Station Phone

Name (Signature) and Title, Northwest Iowa RSVP Staff

Date

Public Use Right of Way Permit Application
CITY OF SPENCER, IOWA

(Office Use)

Copy of Insurance Policy or policies, or certificate of insurance _____

\$50.00 Registration Fee _____ (Paid Upon Approval)

\$100.00 Deposit _____ (Paid Upon Approval)

Applications must be submitted not less than 21 calendar days prior to the event

Applicant Name Darrin Johnson
Weasy's Lounge and Grille

Home Phone/Cell # 712.363.3868 Business Phone # 712.262.9871

E-Mail Address weasys.20j@gmail.com

Address 216 Grand Ave Spencer IA 51301

Business Name and

Address Weasy's Lounge and Grille 216 Grand Ave
Spencer IA 51301

Description of Public Right of Way to be Closed (Include a Map or Diagram)

ALLEY ON SOUTH SIDE OF
WEASY'S TOO

Date & Time of Event

WED. SEPT 9TH 6-8 P.M.

Proposed Use SOCIAL EVENT

Expected Number of Participants 40

Signature [Signature] Date 8.14.26

RESOLUTION NO.

A RESOLUTION APPROVING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT FOR THE 2026 MUNICIPAL GOLF COURSE CART PATH HMA OVERLAY PROJECT

WHEREAS, the Spencer City Council previously retained Kruse, Cate and Nelson, PC as the consulting engineers to design the 2026 Golf Course Cart Path HMA Overlay Project; and

WHEREAS, Kruse, Cate and Nelson, PC has created plans and specifications, form of contract and estimate of cost for the 2026 Municipal Golf Course Cart Path HMA Overlay Project; and,

WHEREAS, the Mayor and Council have received and reviewed the plans, specifications form of contract and project budget; and,

WHEREAS, the Council adopted Resolution No. 6764 on July 20, 2026, setting a hearing on the contract documents for the regular council meeting on August 17, 2026 at 6:30 pm; and,

WHEREAS, the hearing was held, at which no objections were presented;

NOW, THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The plans, specifications, form of contract and estimate of cost for the 2026 Municipal Golf Course Cart Path HMA Overlay Project are confirmed and approved.

Section 2. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 3. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of March, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(SEAL)

2026 MUNICIPAL GOLF COURSE CART PATH HMA OVERLAY PROJECT, SPENCER, IOWA

OWNER: CITY OF SPENCER

BID TABULATION SHEET: AUGUST 11, 2026

PREPARED BY: KRUSE, CATE & NELSON, P.C., 2303 W. 18TH STREET, SPENCER, IOWA

BID NO. / BID SECURITY							1 5% Bid Bond	
BIDDER'S NAME					Engineer's Estimate		Blacktop Service Company PO Box 632 Humboldt, IA 50548	
ITEM	ITEM CODE	DESCRIPTION	EST. QUANT.	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID								
1	2010-E	Excavation, Class 10	103	CY	\$30.00	\$3,090.00	\$75.00	\$7,725.00
2	7020-A	HMA, ST, Full Depth Surface Course, 3/8" Mix, 3" Thick	383	Ton	150.00	57,450.00	114.00	43,662.00
3	7021-A	HMA, ST, Leveling Course, 3/8" Mix	225	Ton	150.00	33,750.00	114.00	25,650.00
4	7021-A	HMA, ST, Surface Course Overlay, 3/8" Mix, 1 1/2" Thick	888	Ton	150.00	133,200.00	114.00	101,232.00
5	7021-X	Asphalt Binder, PG 58-28S	97	Ton	600.00	58,200.00	545.00	52,865.00
6	11,020-A	Mobilization (5% Maximum)	1	LS	14,000.00	14,000.00	10,000.00	10,000.00
BASE BID SUBTOTAL (1-6) =						\$299,690.00		\$241,134.00

GRAND TOTAL BID (1-6) =

\$299,690.00

\$241,134.00

ITEM	TOTAL BID	% OF ESTIMATE
ESTIMATE	\$299,690.00	100.0%
LOW BID	\$241,134.00	80.5%
AVERAGE BID	\$241,134.00	80.5%
HIGH BID	\$241,134.00	80.5%

RESOLUTION NO.

**RESOLUTION AWARDING CONTRACT FOR THE 2026 MUNICIPAL GOLF
COURSE CART PATH HMA OVERLAY PROJECT**

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Spencer, Iowa, and as required by law, bids and proposals were received by this Council for the 2026 Municipal Golf Course Cart Path HMA Overlay Project (the “Project”); and

WHEREAS, all of the said proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Spencer, Iowa, as follows:

Section 1. The proposal for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible proposal received, such proposal being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Blacktop Service Company Humboldt, IA	\$241,134.00

Section 2. The contract for the Project is hereby awarded to such contractor at the total cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the plans and specifications and the terms of the Contractor’s written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, but only after the contractor submits the performance and/or payment bonds, which are required, and after the Project Engineers submit a written determination that such surety bonds and other contract documents are satisfactory. No additional City Council action shall be required to approve the executed contract or surety bonds.

Section 4. The amount of the contractor’s performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 1. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of August, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(SEAL)

RESOLUTION NO.

RESOLUTION IN SUPPORT OF THE BUYOUT AND RESTORATION OF THE AREA ENCOMPASSING TRACTS OF LAND DESCRIBED AS ADJACENT TO THE LITTLE SIOUX RIVER, AND CONFLUENCE OF THE LITTLE SIOUX & OCHEYDAN RIVER ACROSS THE NORTHWEST, SOUTHWEST, AND SOUTHEAST QUADRANTS TO NATURAL OPEN SPACE

WHEREAS, City of Spencer recognizes the increased risk of flooding and other natural hazards in the the area encompassing tracts of land described as adjacent to the little Sioux river, and confluence of the little Sioux & Ocheydan River across the Northwest, Southwest, and Southeast quadrants which has resulted in repetitive loss and significant public safety concerns; and

WHEREAS, the City of Spencer seeks to implement a voluntary property acquisition (buyout) program under the Hazard Mitigation Grant Program (HMGP) and other applicable funding sources to permanently remove structures from the hazard-prone area; and

WHEREAS, the purpose of this buyout initiative is to reduce future disaster risk, protect life and property, and comply with state and federal hazard mitigation objectives; and

WHEREAS, properties acquired through this program will be deed-restricted in perpetuity for open space, recreational, or wetlands restoration uses, consistent with FEMA, State of Iowa DR-CDBG and City of City of Spencer guidelines, and shall not be redeveloped for residential, commercial, or industrial purposes; and

WHEREAS, the end use of the acquired properties will be “return to nature,” including restoration of floodplain functions, enhancement of wildlife habitat, and creation of passive recreational opportunities where appropriate; and

WHEREAS, the governing body acknowledges the importance of community engagement and environmental stewardship in implementing this program and commits to working with state agencies, non-profit partners, and residents to ensure successful outcomes; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Spencer hereby expresses its full support for the voluntary buyout of properties within the Area encompassing tracts of land described as adjacent to the little Sioux river, and confluence of the little Sioux & Ocheydan River across the Northwest, Southwest, and Southeast quadrants and the subsequent conversion of these lands to natural open space, as outlined in applicable hazard mitigation and land use plans; and

BE IT FURTHER RESOLVED, that the City of Spencer authorizes its staff to take all necessary steps to facilitate program implementation, including coordination with funding agencies, execution of required agreements, and adoption of any ordinances necessary to enforce deed restrictions and maintain the properties as open space in perpetuity.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of August, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, City Clerk

(SEAL)

RESOLUTION NO.

A RESOLUTION ADOPTING A CITIZEN PARTICIPATION PLAN FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM PARTICIPATION

WHEREAS, the City of Spencer, Iowa, intends to apply for and may receive funding from the Community Development Block Grant (CDBG) and CDBG-DR programs administered by the State of Iowa through the Iowa Economic Development Authority (IEDA); and

WHEREAS, the CDBG/CDBG-DR programs are funded by the U.S. Department of Housing and Urban Development (HUD) and requires that applicants provide for and encourage citizen participation, particularly by low- and moderate-income persons, in the planning, implementation, and assessment of CDBG-funded activities; and

WHEREAS, the State of Iowa has established a Citizen Participation Plan outlining policies and procedures for providing citizens with reasonable and timely access to local meetings, information, and records relating to proposed and actual use of CDBG/CDBG-DR funds; and

WHEREAS, adoption of a Citizen Participation Plan is required to ensure compliance with applicable federal regulations, including 24 CFR 570.486, and to ensure transparency, accountability, and meaningful public involvement in the use of public funds; and

WHEREAS, the City of Spencer desires to adopt a Citizen Participation Plan that meets or exceeds the requirements established by the State of Iowa and the CDBG/CDBG-DR programs.

NOW THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The City Council hereby adopts the State of Iowa Citizen Participation Plan for the Community Development Block Grant (CDBG)/CDBG-DR programs, as amended from time to time, as the official Citizen Participation Plan of the City of Spencer.

Section 2. The City shall follow the requirements of the adopted Citizen Participation Plan in all phases of any CDBG/CDBG-DR-funded project, including but not limited to public hearings, notices, access to information, and opportunities for citizen comment.

Section 3. The City Clerk and/or designated staff are authorized and directed to maintain documentation of citizen participation activities and to ensure compliance with all applicable federal and state requirements.

Section 4. This resolution shall serve as official documentation of the City's commitment to encourage citizen involvement, particularly from low- and moderate-income residents, and to ensure transparency in the use of CDBG/CDBG-DR funds.

Section 5. This resolution shall take effect immediately upon its passage and approval.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of August, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 6.A

Meeting Date: August 17, 2026

Item Name: Approve Purchase of Nine (9) In-Car Computer Replacements for Police Department from Karl Emergency Vehicles & Apparel for \$32,355.00

Department Head Summary:

This project is for the replacement of 9 in-car Panasonic Tough Book computers from Karl Chevrolet for a total of \$32,355. The car computers are an essential piece of equipment for law enforcement. The current in-car computers were purchased in 2016. This project has been identified and planned for in the current budget. The switch-over of the computers will be handled by Solutions.

Finance Summary:

City Manager Comments:

Approvals:

Mark Warburton, Police	Created/Initiated - 8/5/2026
Mary Beth Breidinger, Clerk	Approved - 8/13/2026
Kevin Robinson, Administration	Approved - 8/14/2026
Barb Smith, Administration	Approved - 8/14/2026
Mary Beth Breidinger, Administration	Final Approval - 8/14/2026

Attachments:

1.	Karl Chevrolet car computer quote
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Karl Emergency Vehicles & Apparel

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote SPENCER POLICE DEPT
To: 712 Grand Ave
SPENCER, IA 51301

Quote Number: 15847	Contact:
Quote Date: 05/19/2026	Inquiry:
Expires: 06/18/2026	Terms: Net 30 Days
Customer: SPENCER 0685	Phone: 712-262-2151
Salesman: HOUSE	FAX:
Ship Via:	

Thank you for the opportunity to submit this quote.

<u>Item</u>	<u>Part Number</u> <u>Description</u>	<u>Quantity</u>	<u>MSRP</u>	<u>Price</u>	<u>Total Line Price</u>
1	FZ-56BZ-0KBM BSKU, Win11 Pro, Intel Core Ultra 5 235H vPro (up to 5.0GHz), AMT, 14.0 WUXGA 1000 nit Gloved Multi Touch, 16GB, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 5G EM9291 (Sub6+C), GPS, COM Splitter, Dual Pass (BIOS Selectable), Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, FZ- SVCTCR3Y - TOUGHCare 3 Year, CF- TBGUARDSV - TOUGHBOOKGuard, CF- SVCPEP3Y - 3 Year Premier Deployment	9		\$3,595.00 /EA	\$32,355.00
Total:					\$32,355.00

***Quotes/Estimates are only valid for 60 days from the date of the quote. Please ensure to contact the individual you received the quote/estimate from to confirm validity of quote if past 60 days from the date of this correspondence.

***Any alterations or additions after approval of this quote may result in scheduling times being extended.

Acknowledgement / Date



City Council Agenda

Item Cover Page

To: 6.B

Meeting Date: August 17, 2026

Item Name: Resolution Approving Quote for the 2026 Intake Replacement Project to Marlin Concrete for \$70,519.60

Department Head Summary:

In the FY 27 Capital Improvement Plan (CIP), \$65,000 has been allocated for the 2026 storm water intake replacement project. This is part of our ongoing maintenance program to service the 1,572 storm water intakes within the community.

Quotes for the project are scheduled to be received on Thursday, August 13, 2026. Following their review, Kruse, Cate, and Nelson will provide a recommendation at the upcoming meeting on Monday.

Finance Summary:

City Manager Comments:

Approvals:

Kellerie Burns, Clerk	Created/Initiated - 8/13/2026
Kevin Robinson, Administration	Approved - 8/14/2026
Barb Smith, Administration	Approved - 8/14/2026
Mary Beth Breidinger, Administration	Final Approval - 8/14/2026

Attachments:

1.	RES Award 2026 Intake Replacement Project 8-17-2026
2.	2245BTS

RESOLUTION NO.

RESOLUTION AWARDING CONTRACT FOR 2026 INTAKE REPLACEMENT PROJECT (QUOTATION PROJECT)

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, quotations were received by this Council for the 2026 Intake Replacement Project (Quotation Project) (the "Project"); and

WHEREAS, all of the said quotations have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Spencer, Iowa, as follows:

Section 1. The quotation for the project submitted by the following contractor is fully responsive to the plans and specifications for the Project, heretofore approved by the Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Marlin Concrete Okoboji, IA	\$70,519.60

Section 2. The contract for the Project is hereby awarded to such contractor at the total cost set out above, the said contract to be subject to the terms of the aforementioned resolution, the request for quotations and the terms of the contractor's written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, but only after the contractor submits the performance and /or payment bonds which are required and after the Project Engineers submit a written determination that such surety bonds and other contract documents are satisfactory. No additional City Council action shall be required to approve the executed contract or surety bonds.

Section 4. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. If any section, provision, or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of August, 2026.

Donavon Wunschel, Mayor

ATTEST:

Kellerie Burns, Deputy City Clerk
(SEAL)

2026 INTAKE REPLACEMENT PROJECT, SPENCER, IA

OWNER: CITY OF SPENCER

QUOTE TABULATION SHEET: AUGUST 13, 2026

PREPARED BY: KRUSE, CATE & NELSON, P.C.,

BID NO.					1
BIDDER'S NAME			Engineer's Estimate		Marlin Concrete 809 1st Street Milford, IA 51351
ITEM DESCRIPTION	EST. QUANT.	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE TOTAL PRICE
BASE BID					
1 Topsoil, Off-site (Owner Furnished)	10	Ton	\$ 40.00	\$ 400.00	\$ 150.00 \$ 1,500.00
2 Compacted Granular Subbase	30	Ton	35.00	1,050.00	55.00 1,650.00
3 Storm Sewer, Trenched, PVC, 3"	8	LF	50.00	400.00	300.00 2,400.00
4 Single Grate Intake, SW-501	5	Each	4,500.00	22,500.00	4,150.00 20,750.00
5 Manhole Adjustment, Minor	1	Each	1,200.00	1,200.00	500.00 500.00
6 Remove Intake	5	Each	3,000.00	15,000.00	2,500.00 12,500.00
7 Pavement, PCC, 6" Reinforced, Class C	59	SY	140.00	8,260.00	140.00 8,260.00
8 Pavement, PCC, 8" Reinforced, Class C	31	SY	160.00	4,960.00	160.00 4,960.00
9 Misc. Reinforcing Steel	200	LB	5.00	1,000.00	7.50 1,500.00
10 Pavement Removal	90	SY	22.00	1,980.00	144.44 12,999.60
11 Seeding, Fertilizing and Mulching (100 SF Squares)	6	SQ	100.00	600.00	500.00 3,000.00
12 Wattle, Straw, 9"	100	LF	5.00	500.00	5.00 500.00
BASE BID TOTAL (1-12) =			\$ 57,850.00		\$ 70,519.60

GRAND TOTAL BID (1-12) =**\$ 57,850.00****\$ 70,519.60**

ITEM	TOTAL BID	% OF ESTIMATE
ESTIMATE	\$ 57,850.00	100.00%
LOW BID	\$ 70,519.60	121.90%
AVERAGE BID	\$ 70,519.60	121.90%
HIGH BID	\$ 70,519.60	121.90%



City Council Agenda

Item Cover Page

To: 6.C

Meeting Date: August 17, 2026

Item Name: Resolution Designating the Finance Director as a City Officer Authorized to Issue Visa Cards to Other Designated Officers and Employees

Department Head Summary:
This resolution authorizes the Finance Director, Barb Smith to approve VISA cards for staff members. The current approvers listed are the City Manager, HR Director and City Clerk.

Finance Summary:

City Manager Comments:

Approvals:								
<table border="1"><tr><td>Kellerie Burns, Clerk</td><td>Created/Initiated - 8/13/2026</td></tr><tr><td>Kevin Robinson, Administration</td><td>Approved - 8/14/2026</td></tr><tr><td>Barb Smith, Administration</td><td>Approved - 8/14/2026</td></tr><tr><td>Mary Beth Breidinger, Clerk</td><td>Final Approval - 8/14/2026</td></tr></table>	Kellerie Burns, Clerk	Created/Initiated - 8/13/2026	Kevin Robinson, Administration	Approved - 8/14/2026	Barb Smith, Administration	Approved - 8/14/2026	Mary Beth Breidinger, Clerk	Final Approval - 8/14/2026
Kellerie Burns, Clerk	Created/Initiated - 8/13/2026							
Kevin Robinson, Administration	Approved - 8/14/2026							
Barb Smith, Administration	Approved - 8/14/2026							
Mary Beth Breidinger, Clerk	Final Approval - 8/14/2026							

Attachments:				
<table border="1"><tr><td>1.</td><td>Business Officer Resolution Form</td></tr><tr><td>2.</td><td>RES Authorize Finance Director Cards to Officers & Employees 8-17-2026</td></tr></table>	1.	Business Officer Resolution Form	2.	RES Authorize Finance Director Cards to Officers & Employees 8-17-2026
1.	Business Officer Resolution Form			
2.	RES Authorize Finance Director Cards to Officers & Employees 8-17-2026			



Business Officer Resolution Form

Note: The person signing this form, cannot self-elect to be Authorized business officer, and TCM Bank reserves the rights of asking additional information to support the update or designation of new business officers.

I, _____, hereby certify that I am a qualified Officer, of _____ (Business Name), with Tax id _____; that the following resolution was duly adopted on _____ (date); and that the following is a true and correct authorized resolution as it appear in the organization's minutes book.

RESOLVED, that any of the following officers of this organization are empowered to authorize TCM Bank, N.A. to make any type of changes to this business account.

Print Name	Signature	Title or Position
1 _____	_____	_____
2 _____	_____	_____
3 _____	_____	_____
4 _____	_____	_____
5 _____	_____	_____

Authorized by: _____ Signature: _____

Title: _____

RESOLUTION NO.

A RESOLUTION DESIGNATING THE FINANCE DIRECTOR AS A CITY OFFICER AUTHORIZED TO ISSUE VISA CARDS TO OTHER DESIGNATED OFFICERS AND EMPLOYEES

WHEREAS, the City is required to delegate to a named designee the city's authority to Authorize VISA Cards to Other Designated Officers and Employees; and,

WHEREAS, the City Council has determined that the City Manager, City Clerk, Human Resources Director and Finance Director are the appropriate city officers who should be designated to issue VISA cards to other designated officers and employees; and,

WHEREAS, the City Council desires to add the Finance Director as an authorized issuer of VISA cards to designated officers and employees of the City of Spencer.

NOW, THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The City Manager, City Clerk, HR Director and Finance Director are hereby designated as the city officers authorized to Issue VISA Cards for use in conducting City business.

Section 2. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 3. If any section, provision, or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of August, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(SEAL)



City Council Agenda

Item Cover Page

To: 6.D

Meeting Date: August 17, 2026

Item Name: Resolution Amending the City of Spencer Employee Handbook Regarding Weapons Policies

Department Head Summary:

At the advice of our City Attorney, staff reviewed our current employee handbook policies regarding permissive weapons on city property, as well as in city vehicles. It was identified that the Unacceptable Conduct item referencing weapons, and City Vehicle Use policy should be revised as attached. I am requesting council approve these changes effective retroactively to align with our previously approved handbook edits.

Finance Summary:

City Manager Comments:

Approvals:

Mary Beth Breidinger, Clerk	Created/Initiated - 8/13/2026
Kevin Robinson, Administration	Approved - 8/14/2026
Barb Smith, Administration	Approved - 8/14/2026
Mary Beth Breidinger, Administration	Final Approval - 8/14/2026

Attachments:

1.	RES Weapons Policy 8-17-2026
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RESOLUTION NO. _____

**A RESOLUTION AMENDING THE CITY OF SPENCER EMPLOYEE HANDBOOK
REGARDING WEAPONS POLICIES**

WHEREAS, the City of Spencer, Iowa, maintains an Employee Handbook to establish clear guidelines, benefit structures, work rules, and operational procedures for staff and personnel; and,

WHEREAS, the City Attorney and City Staff have reviewed existing operational practices and policies and recommended specific updates to align municipal operations with current industry standards, administrative practices, legal standards, state laws and council goals; and

WHEREAS, the proposed amendments include updates and additions to policies regarding the possession of weapons on City property and in City-owned or leased vehicles;

WHEREAS, the Council has considered the proposed amendments to the Employee Handbook and finds that they are appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The City Council hereby approves and adopts the following edits and additions to the City of Spencer Employee Handbook, as further shown on Exhibit A attached hereto:

- Unacceptable Conduct, Paragraph 30: Amended to prohibit the unlawful possession of weapons, firearms, knives or explosives on City premises or other premises while conducting City business. “Unlawful weapons” are defined to include the following:
 - “Offensive weapons” as defined in Iowa Code §724.1;
 - Weapons possessed or carried by a person legally prohibited from doing so under federal or state law;
 - Weapons carried in direct violation of state licensing, registration, or transport laws;
 - Dangerous weapons carried by someone under the influence of drugs or alcohol;
 - Unauthorized explosives;
 - Any weapons, whether lawful or unlawful, carried or possessed within designated Weapon-Free Secured Facilities or any external facility where weapons are banned by federal or state law.
- Workplace Violence: The last bullet point concerning the possession or inappropriate use of firearms or weapons on City property is amended to include as

an example of workplace violence the unlawful possession or use of weapons, firearms, knives or explosives on City property.

- City Vehicle Use: Amended to prohibit employees from carrying, transporting or possessing dangerous weapons, firearms or ammunition in City-owned, leased or rented vehicles.

Section 3. All handbook amendments and policy updates described herein and contained in Exhibit A shall take effect retroactively to July 1, 2026..

Section 4. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the day of August, 2026, and approved this day of August, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(SEAL)

EXHIBIT A
Proposed Edits to Employee Handbook

Amendment No. 1:

Unacceptable Conduct

1. Loafing or lackadaisical performance of job assignments or disturbing others at work
2. Failure to begin/end work at assigned time; excessive tardiness, absenteeism
3. Attending to personal affairs on City time
4. Obscene or abusive language
5. Conduct or appearance not in keeping with a professional image and/or position
6. Poor hygiene
7. Creating or contributing to unsanitary conditions
8. Violation of City policies and/or procedures
9. Sleeping during working hours or giving the impression of sleeping
10. Negligence in the operation or care of any equipment or vehicle
11. Causing minor damage to City property due to carelessness
12. Poor driving record (both on and off the job) for employees required to use a motor vehicle while on City business
13. Dishonesty
14. Work performance not up to standards
15. Failure to perform duties as outlined in the employee's job description or failure to carry out reasonable assignments or instructions
16. Refusal to work, without a good reason, when needed due to call-in, disaster, weather emergency, etc.
17. Violation of Safety & Health procedures & policies
18. Failure to notify your supervisor that you will be absent from work 30 min. prior to start of shift
19. Failure to comply with the requirements of the Healthy Life Program (Metabolic Screening & Annual Physical) or Completion of Health Improvement Program as required

20. Undermining the authority of supervisors and chain of command
21. Theft, willful destruction and/or unauthorized use or altering of property or equipment belonging to the City or any employee
22. Consuming, having unauthorized possession of, using intoxicants, narcotics, controlled substances, or other non-medically prescribed drugs while on the work premises or on work related activities
23. Deliberately falsifying, altering, or supplying false information on City records, including payroll records, time cards and sick leave claims
24. Unauthorized copying or disclosure of confidential City records without permission
25. Negligence, including leaving the duty station without authorization
26. Violation of safety and health rules which may endanger the employee, other employees, or the public, including failing to wear seat belts while driving or riding in a City vehicle or a personal vehicle while conducting City business
27. Failure to report an accident/incident
28. Act of harassment, verbal or physical
29. Working on personal jobs or carrying on secondary employment on City time
- ~~30. Unauthorized possession of weapons, firearms, knives, or explosives on City premises or on other premises while conducting City business~~

AMENDED to read as follows:

Unlawful possession of weapons, firearms, knives or explosives on City premises or other premises while conducting City business. "Unlawful weapons" are defined to include the following:

- "Offensive weapons" as defined in Iowa Code §724.1;
- Weapons possessed or carried by a person legally prohibited from doing so under federal or state law;
- Weapons carried in direct violation of state licensing, registration, or transport laws;
- Dangerous weapons carried by someone under the influence of drugs or alcohol;
- Unauthorized explosives;

- Any weapons, whether lawful or unlawful, carried or possessed within designated Weapon-Free Secured Facilities or any external facility where weapons are banned by federal or state law.

31. A guilty plea to, been convicted of or granted a deferred judgment of a felony offense
32. Failure to maintain necessary licenses and/or certifications
33. Failure to maintain insurability. Loss of insurability may be the result of moving violations and/or accidents both on the job and on an employee's own personal time
34. Smoking in restricted areas
35. Habitual offender of various City rules
36. Refusing to comply with the drug & alcohol policy of the City and/or Illegally manufacturing, possessing, using, distributing or transporting alcohol or controlled substances
37. Bullying is prohibited. Workplace bullying refers to repeated, unreasonable actions of individuals (or a group) directed toward an employee (or group of employees), which is intended to intimidate, and or creates a risk to the mental or physical health and/or safety of the employee(s). Bullying includes behavior that intimidates, degrades, offends or humiliates a worker, often in front of others
38. Threatening, intimidating, or coercing residents, fellow employees, or others
39. Fighting, disorderly subversive, insubordinate, immoral, or indecent conduct
40. Failure to satisfactorily satisfy a Performance Improvement Plan within the timeline required & to the level required for continued employment
41. Any willful violation of City policy or procedure

AMENDED to add:

42. Carrying, transporting or possessing any dangerous weapon (as defined in Iowa Code § 702.7), firearm or ammunition within any vehicle owned, leased or rented by the City of Spencer at any time. This prohibition applies to all employees operating or riding as passengers in City vehicles, regardless of whether they possess a valid permit to carry weapons or are otherwise lawfully carrying under state law. This rule does not apply to sworn peace officers or other personnel explicitly authorized in writing by the City to carry weapons in the performance of their official duties.

Amendment No. 2:

Workplace Violence

The City has adopted a Zero Tolerance Policy for workplace violence because it recognizes that

workplace violence is a growing nationwide problem that needs to be addressed by all employers. Consistent with this policy, acts or threats of physical violence, including intimidation, harassment, and/or coercion which involve or affect the City or which occur on City property will not be tolerated.

Acts or threats of violence include conduct that is sufficiently severe, offensive, or intimidating to alter the employment conditions at the City or to create a hostile, abusive, or intimidating work environment for one or several City employees. Examples of workplace violence include, but are not limited to:

- All threats or acts of violence occurring on City premises, regardless of the relationship between the City and the parties involved in the incident
- All threats or acts of violence occurring off the City premises involving someone who is acting in the capacity of a representative of the City
- All threats or acts of violence occurring off the City premises involving an employee of the City if the threats or acts affect the legitimate interest of the City

Any acts or threats resulting in the conviction of an employee or agent of the City, or of an individual performing services for the City on a contract or temporary basis, under any criminal code provision relating to violence or threats of violence that adversely affect the legitimate interests of the City. Specific examples of conduct that may be considered threats or acts of violence include, but are not limited to:

- Hitting or shoving an individual
- Threatening an individual or his/her family, friends, associates, or property
- The intentional destruction or threat of destruction of City property
- Harassing or threatening phone calls
- Harassing surveillance or stalking
- The suggestion or intimation that violence is appropriate

- ~~Unauthorized possession or inappropriate use of firearms or weapons on City property~~

AMENDED to read as follows:

Unlawful possession or use of weapons, firearms, knives or explosives on City property.

The City's prohibition against threats and acts of violence applies to all persons involved in the City's operation, including, but not limited to, City personnel, contract, seasonal and temporary workers, and anyone else on City property, by any individual acting as a representative of the City while off

City property, or by an individual acting off of City property when his/her actions affect the City's interests. Violation of this prohibition will lead to disciplinary action, up to and including termination, and/or legal action as appropriate. No provision of this policy shall alter the at-will nature of the employment relationship with the City.

Every employee and every person on City property is encouraged to report incidents, threats, or acts of physical violence. The report should be made to the City Manager, Human Resources Director, or any Department Head. Nothing in this policy alters any other reporting obligation established in City policies or in state, federal, or other applicable law.

Amendment No. 3:

City Vehicle Use

The following rules shall apply to any and all use of City vehicles:

1. No City employee shall operate a City vehicle unless properly licensed to do so. Any City employee whose motor vehicle operating license is suspended or revoked shall promptly notify their supervisor of such suspension or revocation
2. Any City employee operating a City vehicle involved in a motor vehicle collision shall, as soon as practical, notify their supervisor of the circumstances
3. No City employees other than those designated by position as emergency responders shall use City vehicles for the purpose of traveling between their residence and their work site
4. No persons other than employees of the City may operate any vehicles owned by the City of Spencer, except for persons accomplishing mechanical or repair work on vehicles
5. No family members, dependents, spouses or friends of the employee may operate a City vehicle
6. City Vehicles will not be allowed to be taken home if the employee lives more than three miles from the City Limits of Spencer.

AMENDED to add:

7. No employee shall carry, transport or possess any dangerous weapon (as defined in Iowa Code § 702.7), firearm or ammunition within any vehicle owned, leased or rented by the City of Spencer at any time. This prohibition applies to all employees operating or riding as passengers in City vehicles, regardless of whether they possess a valid permit to carry weapons or are otherwise lawfully carrying under state law. This rule does not apply to sworn peace

officers or other personnel explicitly authorized in writing by the City to carry weapons in the performance of their official duties.

Nothing in this policy shall prohibit employees, or any other individuals, from lawfully carrying, transporting or storing firearms, ammunition or other weapons in their own private vehicles while parked in City-owned or leased parking lots or facilities, provided such possession is otherwise lawful under the laws of this state.

City equipment shall not be used for personal purposes.

RESOLUTION NO.

A RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING ON THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT AND ESTIMATED COST FOR THE 2026 4TH AVENUE WEST DRAINAGE PROJECT

WHEREAS, preliminary plans, specifications, form of contract, and estimated costs for the 2026 4th Avenue West Drainage Project have been prepared by the engineering firm of Kruse, Cate & Nelson, P.C.; and

WHEREAS, said public improvement project generally consists of constructing and regrading 2,100 feet of drainage and road ditches along 4th Avenue West north of West 37th Street, along the south line of the Northeast $\frac{1}{4}$ of Section 36, Twp. 97N, Range 37W, and along a portion of the existing waterway in the Southeast $\frac{1}{4}$ of Section 36, Twp. 97N, Range 37W, including replacement of existing drainage tile, seeding, and erosion control; and

WHEREAS, before said plans, specifications, form of contract, and estimated cost may be adopted, and a contract entered into, it is necessary to hold a public hearing and receive sealed bids thereon.

NOW THEREFORE, BE IT RESOLVED by the Spencer City Council as follows:

Section 1. The proposed plans, specifications, form of contract, and estimated cost for the 2026 4th Avenue West Drainage Project are hereby preliminarily approved and ordered filed in the office of the City Clerk.

Section 2. Sealed proposals for the construction of said project shall be received in the office of the City Clerk at City Hall, 101 West 5th Street, Spencer, Iowa, until 3:00 P.M. on September 3rd, 2026. All bids received will be opened and tabulated at 3:00 P.M. on September 3rd, 2026, in the Conference Room at City Hall for consideration by the City Council at its meeting on September 8th, 2026.

Section 3. A public hearing on the proposed plans, specifications, form of contract, and estimated cost for said project will be held in the City Council Chambers, 101 West 5th Street, Spencer, Iowa, at 6:30 P.M. on September 8th, 2026.

Section 4. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

Section 5. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. This resolution shall be in effect after its final passage and approval as provided by law.

Passed by the Council the 17th day of August, 2026, and approved this 17th day of August, 2026.

Donavon Wunschel, Mayor

Attest:

Kellerie Burns, Deputy City Clerk

(SEAL)

NOTICE OF PUBLIC HEARING
JURISDICTION OF CITY OF SPENCER, IOWA PUBLIC IMPROVEMENT PROJECT

Notice is hereby given that a public hearing will be held by the City Council of the **CITY OF SPENCER, IOWA** on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the improvement at its meeting at **6:30 P.M.** on **September 8th, 2026**, in the City Council Chambers, located at 101 West 5th Street, Spencer, Iowa for the **2026 4TH AVENUE WEST DRAINAGE PROJECT, SPENCER IOWA.**

PROJECT DESCRIPTION: 2026 4TH AVENUE WEST DRAINAGE PROJECT, SPENCER, IA

Consists of constructing and regrading of 2100 feet of drainage and road ditches along 4th Avenue West north of West 37th Street, along the south line of the Northeast ¼ of Section 36, Twp. 97N, Range 37W and along a portion of existing waterway in the Southeast ¼ of Section 36, Twp. 97N, Range 37W. The project also includes the replacement of existing drainage tile, seeding and erosion control.

Major items of construction and approximate quantities thereof for the "2026 4TH AVENUE WEST DRAINAGE PROJECT, SPENCER, IOWA" are as follows:

Excavation	1,600 Cu Yd
24" RCP Drain Tile	144 Ln Ft
Rural Seeding	1.6 Acres

This notice is given by order of the City Council of the City of Spencer, Iowa.

CITY OF SPENCER, IOWA
By: Donavon Wunschel, Mayor
Attest: Mary Beth Breidinger, City Clerk

END OF NOTICE



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$577,570					\$577,570
Benefits - Roads/Streets		\$6,017	\$160,586				\$166,603
Training & Dues		\$1,897					\$1,897
Building & Grounds Maint. & Repair		\$20,883					\$20,883
Road Beautification		\$1,224					\$1,224
Vehicle & Office Equip Operation and Repair		\$86,137					\$86,137
Operational Equipment Repair		\$84,542					\$84,542
Other Utilities		\$20,424					\$20,424
Engineering		\$3,020					\$3,020
Medical		\$1,143					\$1,143
Street Maintenance Expense		\$113,765					\$113,765
Technology Expense		\$3,166					\$3,166
Other Contract Services		\$5,128					\$5,128
Minor Equipment Purchases		\$4,859					\$4,859
Operating Supplies	\$7	\$35,535					\$35,542
Postage & Safety		\$1,563					\$1,563
Other Supplies		\$9,234					\$9,234



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Capital Outlay		\$2,635					\$2,635
Principal Payment				\$453,922			\$453,922
Interest Payment				\$165,450			\$165,450
Bond Registration Fees				\$1,699			\$1,699
Transfer Out		\$64,762					\$64,762
Parking		\$610					\$610
Street Lighting	\$167,917						\$167,917
Traffic Control/Safety	\$33,590						\$33,590
Snow Removal	\$114,786						\$114,786
Street Cleaning	\$34,003						\$34,003
Snow Removal Salaries	\$69,965						\$69,965
Total	\$420,268	\$1,044,114	\$160,586	\$621,071			\$2,246,039



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$285,059		\$160,586	\$621,071			\$1,066,716
Licenses & Permits	\$7,006						\$7,006
Interest	\$21,784						\$21,784
State Revenues - Road Use Taxes		\$1,594,322					\$1,594,322
Charges/fees	\$6,734					\$0	\$6,734
Sale of Property & Merchandise	\$34,923						\$34,923
Transfer In	\$64,762						\$64,762
Total	\$420,268	\$1,594,322	\$160,586	\$621,071		\$0	\$2,796,247



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2021 SRF - WTP - Sponsored Project	\$2,802,566	\$162,000	\$20,873	\$13,553	\$1,746	\$2,640,566
2018 GO	\$545,000	\$140,000	\$12,750	\$74,667	\$6,800	\$405,000
2017 SRF	\$625,751	\$74,000	\$17,500	\$55,500	\$13,125	\$551,751
2016 WTP SRF	\$2,479,000	\$193,000	\$19,442	\$17,370	\$1,750	\$2,286,000
2023A GO Urban Renewal	\$5,520,000	\$0	\$220,800	\$0	\$99,760	\$5,520,000
2023B GO Urban Renewal	\$1,240,000	\$525,000	\$62,000	\$237,332	\$28,028	\$715,000
2018 SRF 4th Ave W Phase II	\$1,093,000	\$74,000	\$18,988	\$55,500	\$14,241	\$1,019,000
Total	\$14,305,317	\$1,168,000	\$372,353	\$453,922	\$165,450	\$13,137,317



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Leeboy Paver #402	1999	Purchased	\$26,540	No Change
John Deere 310SG Backhoe #78	2003	Purchased	\$53,500	No Change
Johnston Street Sweeper #71	2006	Purchased	\$154,862	No Change
International Dump Truck #30	2011	Purchased	\$102,500	No Change
Sterling LT 8500 Tandem Truck #26	2006	Purchased	\$100,107	No Change
Ford 4x4 Pickup #20	2009	Purchased	\$19,346	No Change
Ford F350 with Dump Body #16	2005	Purchased	\$27,066	No Change
International Dump Truck #11	2008	Purchased	\$100,997	No Change
International Dump Truck #9	2000	Purchased	\$47,253	Traded
International Dump Truck #24	2020	Purchased	\$163,805	No Change
Magnum Concrete Saw #418	2002	Purchased	\$11,117	No Change
Case SV250 Skid Loader #58	2014	Purchased	\$39,625	No Change
Case 621 XFR Loader #75	2014	Purchased	\$190,000	No Change
International Dump Truck #23	2018	Purchased	\$169,000	No Change
International Truck #21	2001	Purchased	\$59,171	No Change
Ford F250 4x4 Pickup #4	2004	Purchased	\$19,989	No Change
John Deere 770 G Motorgader #82	2011	Purchased	\$144,000	No Change
International Dump Truck #40	2013	Purchased	\$148,885	No Change
International Dump Truck #28	2016	Purchased	\$145,000	No Change
Bobcat S185 Skid Loader #41	2003	Purchased	\$33,769	No Change
HTC Shouldering machine	2023	Purchased	\$10,240	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Case IH Maxxam 145	2020	Purchased	\$92,100	No Change
Tiger Arm Mower #427	2020	Purchased	\$65,182	No Change
Elgin Street Sweeper #85	2022	Purchased	\$329,527	No Change
140G Motor Grader #72	1989	Purchased	\$99,000	No Change
Ram 4500 Crew Cab #15	2018	Purchased	\$48,000	No Change
Schulte Flexwing mower #405	2019	Purchased	\$19,255	No Change
Ford F350 Crew Cab #17	2014	Purchased	\$26,432	No Change
John Deere 644 P #74	2024	Purchased	\$335,000	No Change
Dodge 4x4 Quad Cab #18	2014	Purchased	\$22,875	No Change
Ford F250 4x4 Pickup #6	2015	Purchased	\$25,000	No Change
Ford 1 ton truck #12	2019	Purchased	\$39,469	No Change
International Dump Truck #9	2026	Purchased	\$226,666	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Spencer

7/30/2026 3:46:56 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$2,583,037	\$0	\$140,814	\$490,489	\$0	\$3,214,340
SubTotal Expenses (-)	\$420,268	\$979,352	\$160,586	\$621,071			\$2,181,277
Transfers Out (-)		\$64,762					\$64,762
Subtotal Revenues (+)	\$355,506	\$1,594,322	\$160,586	\$621,071		\$0	\$2,731,485
Transfers In (+)	\$64,762						\$64,762
Ending Balance	\$0	\$3,133,245	\$0	\$140,814	\$490,489	\$0	\$3,764,548

Resolution Number:

Execution Date:

Signature:

**Outstanding Obligations
Disclosure Statement
Report Year 2026**

TABLE ONE

City

Contact Person: Barb Smith

1/1



Roby Smith
Treasurer of State

Capitol Building
1007 E Grand Avenue
Des Moines, IA 50319

June 24, 2026

Kevin Robinson
Spencer
101 W 5th Street
Spencer, IA 51301

Password: c348d5e083

Dear Public Official,

Chapter 12.1 of the Iowa Code requires each political subdivision, instrumentality and agency of the State to annually report the amount of its outstanding debt to the Treasurer of State. The information you provide will be made available to the public on IowaTreasurer.gov.

Visit DebtReportingIowa.gov to enter your entity's outstanding debt as of June 30, 2026. Log in using your entity's FEIN (without the dash) and the password provided above. Once logged in, select the Instructions navigation button for step-by-step instructions on reporting. The deadline to submit your report is **August 31, 2026**.

Entities with no outstanding debt as of June 30 are still required to log in to the website and submit a report totaling zero debt.

If you cannot complete the report online, check the box below and fax this letter to (515) 281-7562 or mail it to the following address. Upon receiving your request, forms and instructions will be mailed to you.

State Treasurer Roby Smith
Debt Report
State Capitol Building
Des Moines, IA 50319

Thank you for your cooperation in making this important information readily available to Iowans. If you have any questions, email debt.report@tos.iowa.gov.

Sincerely,

A handwritten signature in cursive script that reads "Roby Smith".

Roby Smith
Iowa State Treasurer

☐

Spencer

I cannot complete the report online and would like the forms mailed to me.



Barb Smith <bsmith@spenceriowacity.com>

DebtReportingIowa.gov Report Confirmation

1 message

DebtReport@tos.iowa.gov <DebtReport@tos.iowa.gov>

Thu, Jul 30, 2026 at 11:48 AM

Reply-To: DebtReport@tos.iowa.gov

To: bsmith@spenceriowacity.com

This e-mail is to confirm that an Outstanding Obligation Report has been successfully submitted to the treasurer for Spencer.

Issuer Information:

Name.....: Spencer
 Address1.....: 101 W 5th Street
 Address2.....:
 City.....: Spencer
 State.....: IA
 Zip Code.....: 51301
 County.....: Clay County
 Phone.....: 712-580-7200
 Contact Name.....: Barb Smith
 Contact Email.....: bsmith@spenceriowacity.com
 Organization Type.....: Cities

Report Information:

Report Year.....: 2026
 Total Debt.....: \$18,700,000.00

Obligation 1:

Debt Type.....:
 Purpose Type.....: Utilities/Sewers
 Security Type.....: Revenue Bonds
 Issue Date.....: 10/07/2016
 Maturity Date.....: 06/01/2037
 Issue Amount.....: \$3,942,000.00
 Outstanding Amount...: \$2,268,000.00

Obligation 2:

Debt Type.....:
 Purpose Type.....: Utilities/Sewers
 Security Type.....: General Obligation
 Issue Date.....: 06/09/2017
 Maturity Date.....: 06/01/2037
 Issue Amount.....: \$1,505,000.00
 Outstanding Amount...: \$926,000.00

Obligation 3:

Debt Type.....: SRF
 Purpose Type.....: Utilities/Sewers
 Security Type.....: Revenue Bonds
 Issue Date.....: 12/31/2010
 Maturity Date.....: 06/01/2032
 Issue Amount.....: \$7,500,000.00
 Outstanding Amount...: \$2,621,000.00

Obligation 4:

Debt Type.....:
Purpose Type.....: Parks/Recreation
Security Type.....: General Obligation
Issue Date.....: 03/06/2018
Maturity Date.....: 06/01/2028
Issue Amount.....: \$1,500,000.00
Outstanding Amount...: \$285,000.00

Obligation 5:

Debt Type.....:
Purpose Type.....: Utilities/Sewers
Security Type.....: General Obligation
Issue Date.....: 06/22/2018
Maturity Date.....: 06/01/2038
Issue Amount.....: \$1,508,000.00
Outstanding Amount...: \$1,019,000.00

Obligation 6:

Debt Type.....:
Purpose Type.....: Other
Security Type.....: General Obligation
Issue Date.....: 12/02/2019
Maturity Date.....: 06/01/2029
Issue Amount.....: \$2,735,000.00
Outstanding Amount...: \$835,000.00

Obligation 7:

Debt Type.....:
Purpose Type.....: Utilities/Sewers
Security Type.....: Revenue Bonds
Issue Date.....: 08/13/2021
Maturity Date.....: 06/01/2041
Issue Amount.....: \$3,263,000.00
Outstanding Amount...: \$2,781,000.00

Obligation 8:

Debt Type.....:
Purpose Type.....: Housing/Urban Dev.
Security Type.....: General Obligation
Issue Date.....: 07/13/2023
Maturity Date.....: 06/01/2037
Issue Amount.....: \$5,520,000.00
Outstanding Amount...: \$5,520,000.00

Obligation 9:

Debt Type.....:
Purpose Type.....: Housing/Urban Dev.
Security Type.....: General Obligation
Issue Date.....: 07/13/2023
Maturity Date.....: 06/01/2028
Issue Amount.....: \$1,740,000.00
Outstanding Amount...: \$715,000.00

Obligation 10:

Debt Type.....:
Purpose Type.....: Other

Security Type.....: General Obligation
Issue Date.....: 06/03/2024
Maturity Date.....: 06/01/2034
Issue Amount.....: \$2,090,000.00
Outstanding Amount...: \$1,730,000.00

Fund No.	I.D. Number or Purpose	Purchase Date	Mature Date	On Hand 7/1/2025	Deposits	Withdrawals	On Hand 7/31/2025	Interest Received
179	Farmers Checking			10,295,003.28	6,750,809.62	6,370,116.52	10,702,212.61	26,516.23
729	Farmers FLEX			7,293.19	4,292.98	3,507.55	8,078.62	
772	Farmers PD Chkk			35,391.50			35,414.04	22.54
Pool	Petty Cash			5,600.00		3,655.00	1,945.00	
179	Farmers Savings Sweep			34,309,604.71		3,000,000.00	31,398,762.97	89,158.26
30138	CSB Bank CD	4/11/2024	4/11/2027	4,388,264.94			4,388,264.94	
6604	NW Bank MM Acct	7/1/2025		2,074,747.28		2,074,747.28	-	moved to CD #5031
	NW Bank CD #7761	7/1/2025		3,498,915.12		3,638,871.72	-	139,956.60 moved to CD #5031
	NW Bank CD #5031				5,713,619.00		5,713,619.00	
TOTALS				54,614,820.02	12,468,721.60	15,090,898.07	52,248,297.18	255,653.63

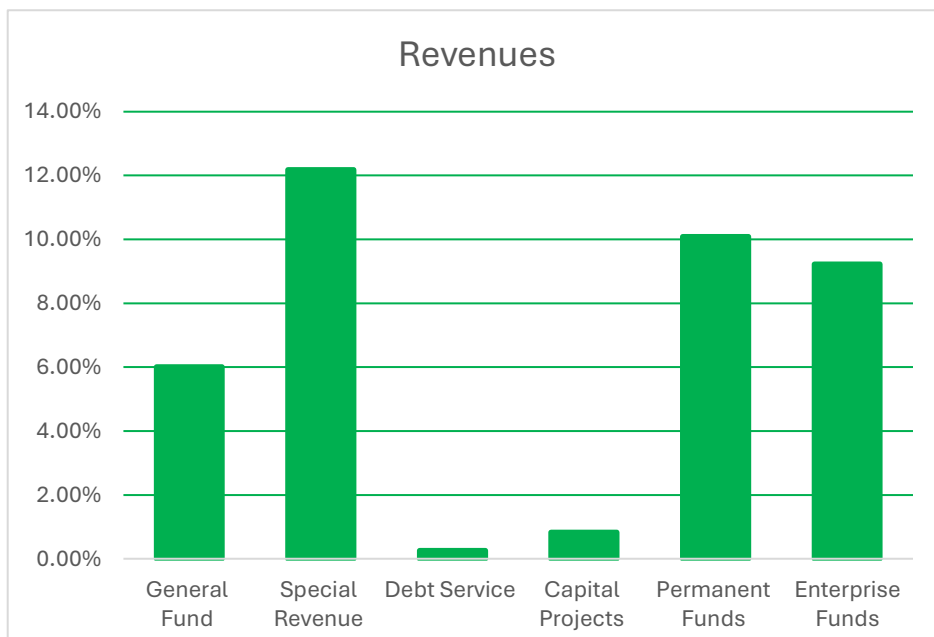
Finance Director Report

July 31, 2026

This report provides a summarization of the budget status after the first month of the 2026-2027 fiscal year. We are currently 8.3% into the budget year. The blue area indicates the percentage where the budget area is, and orange bar is the percentage of the budget used.

The attached Revenue and Expenditure reports provide some additional FY26 Budget to Actual detail.

Revenues: The following chart demonstrates the condition of our budgeted revenues as of July 31, 2026:

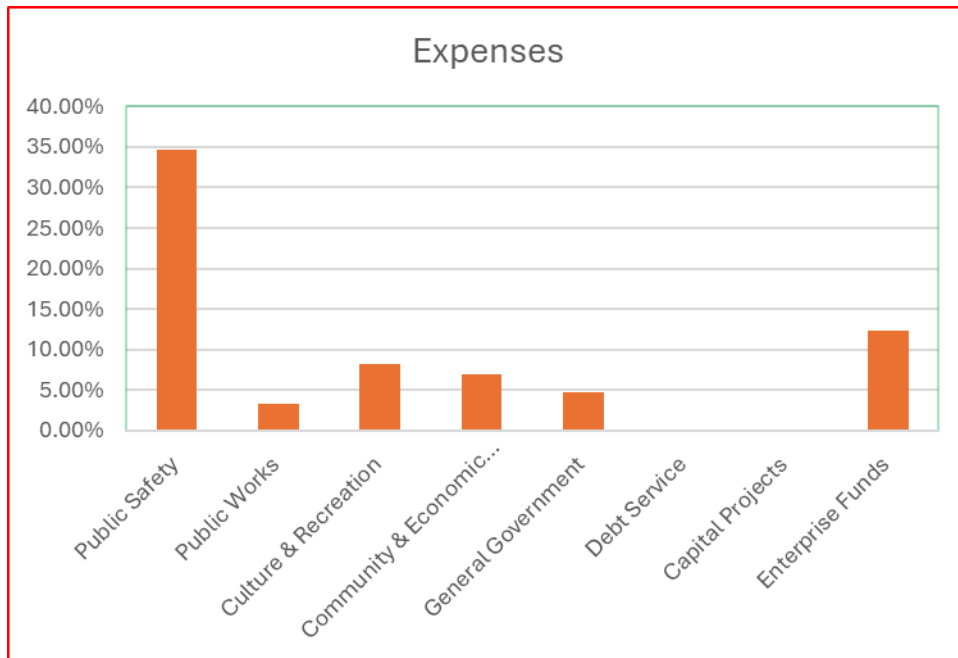


You will see that the Special Revenue fund is over the average for the first month of the year. This is because we received a couple of large FEMA payments in July.

A large portion of the Debt Service revenues will be received in October and April after property taxes are paid.

Capital Projects revenue will be the donations for the splash pad as well as the reimbursements for the two RISE projects, which will not be reimbursed until the end of the project.

Expenditures: The following chart demonstrates the condition of our budgeted expenditures as of July 31, 2026:



Public Safety expenses are running unusually high due to the \$2.5 million payment to SEDC for the buy out program. These funds were not budgeted in March when we passed the budget. As we get further into the fiscal year, we will do a budget amendment to include this expense.

Other Finance Department News

- The Finance Department continues to work on the Past Due Accounts Receivables. Soon we will bring you a resolution to assess past due accounts to property taxes. This report is due to the Clay County Treasurer before October 1 of each year.
- I have completed the Street Finance Report, which is attached to the agenda as well as the Outstanding Obligations Report. The Outstanding Obligations Report is due before August 29 each year to the Iowa State Treasurer's Department. The Street Finance Report is due by December 1 to the Iowa Department of Transportation.
- The State of Iowa has a new debt data base, and I have completed uploading all of our outstanding obligations to this data base. This will save time in the future when doing the Annual Finance Report and the Annual Budget as these amounts will automatically load into the reports.
- I have been compiling documents for the audit as the auditors will be on site September 30, October 1 & 2.
- The Annual Finance Report and the Annual Urban Renewal Report (TIF Report) are due on December 1 each year. As we work through the audit, I will begin working on these reports to ensure we submit to the Department of Management in a timely manner.
- I have been compiling information for the Committee of the Whole meeting in reference to the roll-off dumpster discussion. I appreciate Mark White's help in this project.



Spencer, IA

Council Clams 8-17-26

By Fund

Payment Dates 7/21/2026 - 8/13/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Fund: 001 - GENERAL FUND				
law book	PLANNING EXPENSE	001-5-170-64930		516.00
return law book	PLANNING EXPENSE	001-5-170-64930		-516.00
Pest Control and Lawn Care	GROUND MAINT & REPAIR	001-5-150-63200		65.67
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-104.91
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
Golf Cart Repair - Return	EQUIPMENT MAINT & REPAIR	001-5-440-63500		-181.76
#418 Concrete saw air cleaner	STREET/ROAD MAINTENANCE	001-5-210-63250		75.20
Band credit 418	EQUIPMENT MAINT & REPAIR	001-5-210-63500		-75.20
teen books	LIBRARY MATERIALS	001-5-410-65020		63.34
kid books, toys, wagon	LIBRARY MATERIALS	001-5-410-65020		112.45
kid books, toys, wagon	OPERATING SUPPLIES	001-5-410-65070		59.88
kid books, toys, wagon	PROGRAMMING SUPPLIES	001-5-410-65076		39.88
videogame collection	LIBRARY MATERIALS	001-5-410-65020		17.00
Iowa system invoice	OPERATING SUPPLIES	001-5-115-65070		300.00
kid books	LIBRARY MATERIALS	001-5-410-65020		68.48
kids' books	LIBRARY MATERIALS	001-5-410-65020		70.46
kids' books	LIBRARY MATERIALS	001-5-410-65020		34.59
Aquatics Restrooms	BUILDING MAINT & REPAIR	001-5-437-63100		196.72
REFRIGERANT R-134A -	VEHICLE MAINT & REPAIR	001-5-430-63320		598.40
digital materials	LIBRARY DIGITAL CONTENT	001-5-410-65021		537.96
Goal Setting Session	MISCELLANEOUS EXPENSE	001-5-620-65990		29.92
Postage Ink	POSTAGE / SHIPPING FEES	001-5-110-65083		10.55
Postage Ink	POSTAGE / SHIPPING FEES	001-5-150-65083		5.27
Postage Ink	POSTAGE / SHIPPING FEES	001-5-430-65083		5.27
Postage Ink	POSTAGE / SHIPPING FEES	001-5-450-65083		5.27
Postage Ink	POSTAGE / SHIPPING FEES	001-5-620-65083		79.10
Copies	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		2.51
regular print	LIBRARY MATERIALS	001-5-410-65020		52.30
Dump Trailer	EQUIPMENT MAINT & REPAIR	001-5-430-63500		3,802.96
large print books	LIBRARY MATERIALS	001-5-410-65020		49.30
teen books	LIBRARY MATERIALS	001-5-410-65020		45.91
regular print books	LIBRARY MATERIALS	001-5-410-65020		89.69
kid books	LIBRARY MATERIALS	001-5-410-65020		128.56
disc cleaner lease	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		70.00
regular print	LIBRARY MATERIALS	001-5-410-65020		37.30
large print	LIBRARY MATERIALS	001-5-410-65020		55.22
regular print	LIBRARY MATERIALS	001-5-410-65020		36.81
teen book	LIBRARY MATERIALS	001-5-410-65020		13.25
large print	LIBRARY MATERIALS	001-5-410-65020		39.90
Carpet cleaning	BUILDING MAINT & REPAIR	001-5-150-63100		824.40
regular print	LIBRARY MATERIALS	001-5-410-65020		37.58
kid book	LIBRARY MATERIALS	001-5-410-65020		12.81
large print	LIBRARY MATERIALS	001-5-410-65020		20.26
regular print	LIBRARY MATERIALS	001-5-410-65020		16.86
large print	LIBRARY MATERIALS	001-5-410-65020		55.73
regular print	LIBRARY MATERIALS	001-5-410-65020		103.47
teen book	LIBRARY MATERIALS	001-5-410-65020		16.48
regular print	LIBRARY MATERIALS	001-5-410-65020		43.50
regular print	LIBRARY MATERIALS	001-5-410-65020		26.25

Description (Item)	Account Name	Account Number	Project Account Key	Amount
kids' books	LIBRARY MATERIALS	001-5-410-65020		933.36
kids' books	LIBRARY MATERIALS	001-5-410-65020		155.04
kid books	LIBRARY MATERIALS	001-5-410-65020		125.89
Prepaid hourly labor for disco...	TECHNOLOGY FEES	001-5-110-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	001-5-410-64192		500.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	001-5-430-64192		500.00
Prepaid hourly labor for disco...	Technology Fees	001-5-699-64192		500.00
Starter 71	EQUIPMENT MAINT & REPAIR	001-5-270-63500		289.23
BATTERY	VEHICLE MAINT & REPAIR	001-5-110-63320		268.76
BUMPER ASY F -	VEHICLE MAINT & REPAIR	001-5-110-63320		1,000.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Pre-employment & random D...	DRUG TESTING	001-5-212-64121		42.00
Pre-employment & random D...	DRUG TESTING	001-5-430-64121		336.00
Pre-employment drug test	DRUG TESTING	001-5-430-64121		42.00
Pedersen Park Backstop	PEDERSON PARK MAINT	001-5-430-63204		20.54
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Annual Fire Extinguisher Inspe...	BUILDING MAINT & REPAIR	001-5-650-63100		113.75
fire extinguisher Annual Inspe...	OPERATING SUPPLIES	001-5-110-65070		356.65
Meat & Cheese trays, all depts...	WELL BEING COMMITTEE	001-5-620-62991		479.90
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Rental UTV	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		1,050.00
2266 - 7/13/26 Statement	OPERATING SUPPLIES	001-5-115-65070		30.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
digital materials	LIBRARY DIGITAL CONTENT	001-5-410-65021		537.17
SHIELD Safety Program final d...	SAFETY PROGRAM	001-5-699-64904		1,577.04
2026 ILA Leadership Institute ...	LICENSES & PERMITS	001-5-410-62600		400.00
plat books	LIBRARY MATERIALS	001-5-410-65020		592.00
Quarterly lease 6/16/26 - 9/15...	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		641.16
Pre-employment drug screens...	DRUG TESTING	001-5-430-64121		20.00
Pre-employment drug screens...	DRUG TESTING	001-5-440-64121		40.00
towing motorcycle	VEHICLE TOWING EXPENSE	001-5-110-64901		200.00
motorcycle towing	VEHICLE TOWING EXPENSE	001-5-110-64901		150.00
Apollo subscription	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		3,080.00
Legal Notice 18th Street Trail ...	PRINTING & PUBLISHING EXP...	001-5-620-64140		21.09
telecommunicator school 40 h...	MEETINGS & CONFERENCES	001-5-115-62400		375.00
wall basket	BUILDING MAINT & REPAIR	001-5-650-63100		19.15
HRIS Software: all departments	TECHNOLOGY FEES	001-5-110-64192		3,888.69
HRIS Software: all departments	TECHNOLOGY FEES	001-5-150-64192		3,136.04
HRIS Software: all departments	TECHNOLOGY FEES	001-5-410-64192		1,505.30
HRIS Software: all departments	TECHNOLOGY FEES	001-5-430-64192		3,386.92
HRIS Software: all departments	Technology Fees	001-5-699-64192		3,136.03
7612 - 7/13/26 Statement	EQUIPMENT MAINT & REPAIR	001-5-430-63500		69.24
teen program	PROGRAMMING SUPPLIES	001-5-410-65076		9.99
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-110-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-150-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-410-64192		44.94
AI code generator for PADS (n...	TECHNOLOGY FEES	001-5-430-64192		44.94
AI code generator for PADS (n...	Technology Fees	001-5-699-64192		44.98
battery replacement x2 body ...	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		140.00
Ac Riverside	BUILDING MAINT & REPAIR	001-5-450-63100		4,750.00
copy machine base rate	OFFICE SUPPLIES	001-5-110-65060		258.80
streaming videos	LIBRARY DIGITAL CONTENT	001-5-410-65021		99.00
Creeper	OPERATING SUPPLIES	001-5-150-65070		-60.99
City hall fax	TELECOMMUNICATION EXPE...	001-5-650-63730		44.67
Copy Subscription	OTHER PROFESSIONAL SERVIC...	001-5-620-64900		505.92
regular print ILL book replace...	LIBRARY MATERIALS	001-5-410-65020		10.00
JLG subscription-teen books	LIBRARY MATERIALS	001-5-410-65020		157.41
newspaper subscription	LIBRARY MATERIALS	001-5-410-65020		855.39
mop bucket and mop	OPERATING SUPPLIES	001-5-650-65070		97.49
regular print	LIBRARY MATERIALS	001-5-410-65020		16.01

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Payment Dates: 7/21/2026 - 8/13/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
children's book	LIBRARY MATERIALS	001-5-410-65020		14.26
regular print	LIBRARY MATERIALS	001-5-410-65020		660.92
SCBA repair	SCBA EQUIP MAINT & REPAIR	001-5-150-63512		389.12
Quarterly Membership Dues (...)	ASSOCIATION DUES - EMPLOY...	001-5-615-62100		510.00
AC project	BUILDING MAINT & REPAIR	001-5-450-63100		452.40
SPRAY BOTTLE	OPERATING SUPPLIES	001-5-430-65070		81.77
Windshield Replacement #63	VEHICLE MAINT & REPAIRS	001-5-650-63320		400.00
Ladder heat sensors	EQUIPMENT MAINT & REPAIR	001-5-150-63500		12.78
disc cleaner lease	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		70.00
magazine subscriptions	LIBRARY MATERIALS	001-5-410-65020		925.99
teen book	LIBRARY MATERIALS	001-5-410-65020		12.28
kid book	LIBRARY MATERIALS	001-5-410-65020		6.04
teen book	LIBRARY MATERIALS	001-5-410-65020		30.09
large print books	LIBRARY MATERIALS	001-5-410-65020		80.47
BRIDGES digital content	LIBRARY DIGITAL CONTENT	001-5-410-65021		3,584.25
5 GAL WATER PICKED UP	OFFICE SUPPLIES	001-5-110-65060		86.93
Porta potty	GROUND MAINT & REPAIR	001-5-150-63200		30.00
tires	VEHICLE MAINT & REPAIR	001-5-110-63320		1,656.00
Pre-employment drug screen	DRUG TESTING	001-5-410-64121		65.00
Break Room Supplies	MISCELLANEOUS EXPENSE	001-5-620-65990		14.98
chainsaw parts	TREE MAINTENANCE	001-5-450-63206		72.48
635323	OPERATING SUPPLIES	001-5-450-65070		6.23
635541	OFFICE SUPPLIES	001-5-450-65060		47.88
animal control	ANIMAL BOARDING FEES	001-5-110-64905		2,023.49
Pool Inspection	MISCELLANEOUS EXPENSE	001-5-437-65990		520.00
book processing supplies	OFFICE SUPPLIES	001-5-410-65060		629.46
Hand Tools	OPERATING SUPPLIES	001-5-430-65070		52.96
regular print	LIBRARY MATERIALS	001-5-410-65020		23.61
children's book	LIBRARY MATERIALS	001-5-410-65020		16.23
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Grass Abatement Billing - June...	NUISANCE ABATEMENT	001-5-170-64910		1,870.00
Quick connects irrigation	GROUND MAINT & REPAIR	001-5-430-63200		57.96
6-15-26 Minutes	PRINTING & PUBLISHING EXP...	001-5-620-64140		242.82
EMS Bag supplies	EMS OPERATIOINAL SUPPLIES	001-5-150-65075		332.37
Audio visual for the station	BUILDING MAINT & REPAIR	001-5-150-63100		157.99
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
copies of front door key	OFFICE SUPPLIES	001-5-410-65060		16.00
Chainsaw Chains	EQUIPMENT MAINT & REPAIR	001-5-430-63500		87.00
office supplies	OFFICE SUPPLIES	001-5-410-65060		187.19
light bulbs	BUILDING MAINT & REPAIR	001-5-110-63100		22.22
Computer speaker	OPERATING SUPPLIES	001-5-150-65070		23.99
videogame collection	LIBRARY MATERIALS	001-5-410-65020		18.87
Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		214.75
EMS CEHs	LICENSES & PERMITS	001-5-150-62600		30.00
Google Workspace All Staff Us...	TECHNOLOGY FEES	001-5-110-64192		7,774.80
Google Workspace All Staff Us...	TECHNOLOGY FEES	001-5-150-64192		2,006.40
Google Workspace All Staff Us...	TECHNOLOGY FEES	001-5-410-64192		3,009.60
Google Workspace All Staff Us...	TECHNOLOGY FEES	001-5-430-64192		1,254.00
Google Workspace All Staff Us...	Technology Fees	001-5-699-64192		7,226.40
SHIELD Safety Program Fiscal ...	SAFETY PROGRAM	001-5-699-64904		2,000.00
Station pest control	BUILDING MAINT & REPAIR	001-5-150-63100		50.00
Continuing Disclosure	OTHER PROFESSIONAL SVCS	001-5-625-64900		2,000.00
BRASS HOSE SHUT-OFF Grand...	BOULEVARD MAINTENANCE	001-5-430-63203		10.68
BATTERY	VEHICLE MAINT & REPAIR	001-5-110-63320		193.96
battery and core	VEHICLE MAINT & REPAIR	001-5-110-63320		-193.96
Refund for wrong size dumpst...	REFUNDS	001-5-430-64920		154.00
Spray Lawn - City Hall	GROUND MAINT & REPAIR	001-5-650-63200		324.54
hand tools	GROUND MAINT & REPAIR	001-5-430-63200		120.88
Station fixtures storage	OPERATING SUPPLIES	001-5-150-65070		163.95
Keyboards	TECHNOLOGY FEES	001-5-150-64192		-38.97

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
KIT, SHIPPING, SINGLE ELECT...	OPERATING SUPPLIES	001-5-430-65070		244.60
children's books	LIBRARY MATERIALS	001-5-410-65020		21.95
regular print	LIBRARY MATERIALS	001-5-410-65020		26.25
Generator service	BUILDING MAINT & REPAIR	001-5-150-63100		956.00
computer software	TECHNOLOGY FEES	001-5-450-64192		1,785.00
tires	VEHICLE MAINT & REPAIR	001-5-450-63320		900.00
laminator	OFFICE SUPPLIES	001-5-110-65060		34.71
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		121.34
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		8.28
oil	VEHICLE MAINT & REPAIR	001-5-450-63320		6.99
oak Casing	BUILDING MAINT & REPAIR	001-5-650-63100		7.99
mower parts	EQUIPMENT MAINT & REPAIR	001-5-450-63500		17.91
ammo	OPERATING SUPPLIES	001-5-110-65070		4,494.10
3x3" Yellow Post-It Note 12/Pk..	OFFICE SUPPLIES	001-5-620-65060		525.39
Pedersen Dugouts	PEDERSON PARK MAINT	001-5-430-63204		211.74
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		22.34
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		2.71
Irrigation Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		6.98
City hall upstairs copy machine	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		101.92
supplies	OPERATING SUPPLIES	001-5-450-65070		74.84
Fuel Barrel	VEHICLE OPERATIONS - FUEL	001-5-430-63310		1,601.48
Truck 145	VEHICLE MAINT & REPAIR	001-5-430-63320		20.31
Toolcat	EQUIPMENT MAINT & REPAIR	001-5-430-63500		31.99
Technology USB splitter	TECHNOLOGY FEES	001-5-150-64192		9.99
270 chainsaw repair	EQUIPMENT MAINT & REPAIR	001-5-430-63500		116.82
7968 - 7/13/26 Statement	LICENSES & PERMITS	001-5-410-62600		360.76
Misc station shelves	BUILDING MAINT & REPAIR	001-5-150-63100		293.29
ballast	BUILDING MAINT & REPAIR	001-5-115-63100		29.97
Technology supplies for monit...	TECHNOLOGY FEES	001-5-150-64192		68.05
regular print	LIBRARY MATERIALS	001-5-410-65020		86.57
copy machine base charges	OFFICE SUPPLIES	001-5-110-65060		79.76
Air leak 991	VEHICLE MAINT & REPAIR	001-5-150-63320		1,389.74
991 Air leaks	VEHICLE MAINT & REPAIR	001-5-150-63320		115.50
Packing Clay Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		230.90
DVDs and Reg. Print	LIBRARY MATERIALS	001-5-410-65020		119.09
Radio magnet	RADIO MAINTENANCE & REPA...	001-5-150-63510		44.95
Office supplies	OFFICE SUPPLIES	001-5-150-65060		59.41
Hydration packets	OPERATING SUPPLIES	001-5-150-65070		43.11
rental for 2 copiers	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		150.05
7943 - 7/13/26 Statement	TELECOMMUNICATION EXPE...	001-5-110-63730		191.12
7943 - 7/13/26 Statement	TELECOMMUNICATION EXPE...	001-5-115-63730		45.53
7943 - 7/13/26 Statement	COMPUTER CARDS	001-5-115-63731		375.93
7950 - 7/13/26 Statement	LIBRARY MATERIALS	001-5-410-65020		19.96
7950 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-410-65060		21.96
7950 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-410-65060		24.11
7950 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-410-65060		5.67
7950 - 7/13/26 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		2.13
7810 - 7/13/26 Statement	MEETINGS & CONFERENCES	001-5-625-62400		366.36
6838 - 7/13/26 Statement	LIBRARY MATERIALS	001-5-410-65020		32.09
6838 - 7/13/26 Statement	LIBRARY MATERIALS	001-5-410-65020		69.54
6838 - 7/13/26 Statement	LIBRARY MATERIALS	001-5-410-65020		69.54
6838 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-410-65060		47.55
6838 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-410-65060		32.75
6838 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-410-65060		15.80
6838 - 7/13/26 Statement	OPERATING SUPPLIES	001-5-410-65070		48.80
7984 - 7/13/26 Statement	MEETINGS & CONFERENCES	001-5-620-62400		722.07
7984 - 7/13/26 Statement	MEETINGS & CONFERENCES	001-5-625-62400		722.07
122 B 1600 mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		302.72
122B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		16.71
122 B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		14.51

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Payment Dates: 7/21/2026 - 8/13/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
office supplies	OFFICE SUPPLIES	001-5-410-65060		15.77
Amazon Basics Sturdy File Fol...	OFFICE SUPPLIES	001-5-620-65060		12.59
Monitor connectivity	TECHNOLOGY FEES	001-5-150-64192		239.96
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		70.89
steriphen	OPERATING SUPPLIES	001-5-110-65070		86.79
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		141.78
Dump Trailer	EQUIPMENT MAINT & REPAIR	001-5-430-63500		39.96
AC service for locker room	BUILDING MAINT & REPAIR	001-5-115-63100		463.84
shop supplies	OPERATING SUPPLIES	001-5-450-65070		60.49
shop gloves	OPERATING SUPPLIES	001-5-450-65070		33.98
Canva	TECHNOLOGY FEES	001-5-150-64192		14.99
ConstantContact All staff email...	TECHNOLOGY FEES	001-5-110-64192		3.71
Adobe subscription	TECHNOLOGY FEES	001-5-110-64192		23.99
ConstantContact All staff email...	TECHNOLOGY FEES	001-5-150-64192		3.71
Slumberland Chair living quart...	OFFICE SUPPLIES	001-5-150-65060		1,000.00
Walmart Transmitter and offi...	OFFICE SUPPLIES	001-5-150-65060		473.38
Walmart monitors and mount...	OFFICE SUPPLIES	001-5-150-65060		393.34
Walmart TV	OPERATING SUPPLIES	001-5-150-65070		428.00
Adobe subscription	TECHNOLOGY FEES	001-5-410-64192		23.99
ConstantContact All staff email...	TECHNOLOGY FEES	001-5-410-64192		3.71
Direct Screening Pre-employ...	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		39.95
Orbitz travel insurance - laPEL...	MEETINGS & CONFERENCES	001-5-615-62400		13.00
HyVee flowers: PW Mech med...	WELL BEING COMMITTEE	001-5-615-62991		71.83
Granola AI Notetaker	TECHNOLOGY FEES	001-5-615-64192		14.00
PosterMy Wall Recruiting sof...	TECHNOLOGY FEES	001-5-615-64192		9.95
Adobe subscription	TECHNOLOGY FEES	001-5-615-64192		61.98
NPELRA Succession Planning P...	OTHER CONTRACT SVCS	001-5-615-64990		49.00
Adobe subscription	TECHNOLOGY FEES	001-5-620-64192		71.97
Adobe subscription	TECHNOLOGY FEES	001-5-625-64192		47.98
ConstantContact All staff email...	Technology Fees	001-5-699-64192		3.71
7935 - 7/13/26 Statement	TELECOMMUNICATION EXPE...	001-5-110-63730		120.03
7935 - 7/13/26 Statement	DRUG ENFORCEMENT SUPPLI...	001-5-110-65073		221.06
7935 - 7/13/26 Statement	POSTAGE / SHIPPING FEES	001-5-110-65083		41.92
7935 - 7/13/26 Statement	POSTAGE / SHIPPING FEES	001-5-110-65083		16.80
7935 - 7/13/26 Statement	POSTAGE / SHIPPING FEES	001-5-110-65083		10.48
7935 - 7/13/26 Statement	MEETINGS & CONFERENCES	001-5-115-62400		660.80
7935 - 7/13/26 Statement	COMPUTER CARDS	001-5-115-63731		1,086.02
7992 - 7/13/26 Statement	POSTAGE / SHIPPING FEES	001-5-110-65083		20.65
indoor pest control	BUILDING MAINT & REPAIR	001-5-410-63100		45.00
nl project	BUILDING MAINT & REPAIR	001-5-450-63100		431.99
Monitor supplies	TECHNOLOGY FEES	001-5-150-64192		44.90
teen book	LIBRARY MATERIALS	001-5-410-65020		21.64
teen book	LIBRARY MATERIALS	001-5-410-65020		21.64
large print	LIBRARY MATERIALS	001-5-410-65020		120.75
COPPER PLUS SM ENG SPARK ...	EQUIPMENT MAINT & REPAIR	001-5-450-63500		14.56
Board of Adjustment Mtg	LEGAL EXPENSE	001-5-170-64110		110.00
Park Dept. Legal Expenses	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		247.50
HR Legal Expenses	OTHER CONTRACT SVCS	001-5-615-64990		192.50
Public Works Dept. Legal Expe...	LEGAL FEES	001-5-640-64110		220.00
Administration Legal Expenses	LEGAL FEES	001-5-640-64110		1,480.00
regular print and DVD	LIBRARY MATERIALS	001-5-410-65020		30.13
INSIGNIA 43" Class F50 Series ...	TECHNOLOGY FEES	001-5-150-64192		-139.99
office supplies	OFFICE SUPPLIES	001-5-410-65060		64.35
Notice of Hearing	PRINTING & PUBLISHING EXP...	001-5-620-64140		64.30
BULK BOLTS	OPERATING SUPPLIES	001-5-430-65070		1.20
a/c service call	BUILDING MAINT & REPAIR	001-5-450-63100		100.00
telecommunications	TELECOMMUNICATION EXPE...	001-5-410-63730		10.75
4X4-10' #1 AC2 CEDARTONE	BUILDING MAINT & REPAIR	001-5-450-63100		46.18
trim for city hall basement	BUILDING MAINT & REPAIR	001-5-650-63100		415.80
Cleaning Supplies	PEDERSON PARK MAINT	001-5-430-63204		32.25

Description (Item)	Account Name	Account Number	Project Account Key	Amount
nl project	BUILDING MAINT & REPAIR	001-5-450-63100		46.98
Fire hose appliance	OPERATING SUPPLIES	001-5-150-65070		262.96
Water test	OPERATING SUPPLIES	001-5-437-65070		15.25
digital materials	LIBRARY DIGITAL CONTENT	001-5-410-65021		532.67
Annual Retainer	OTHER PROFESSIONAL SVCS	001-5-625-64900		6,500.00
Office Supplies	OFFICE SUPPLIES	001-5-620-65060		36.29
soap, toilet paper	OPERATING SUPPLIES	001-5-410-65070		620.42
Mats and rugs	OPERATING SUPPLIES	001-5-650-65070		74.75
TORDON RTU	GROUND MAINT & REPAIR	001-5-430-63200		45.98
Electric Chainsaw	EQUIPMENT MAINT & REPAIR	001-5-430-63500		25.49
parts and blower	GROUND MAINT & REPAIR	001-5-450-63200		596.68
Hose	GROUND MAINT & REPAIR	001-5-437-63200		73.97
Shop Supplies/safety equipm...	OPERATING SUPPLIES	001-5-430-65070		237.61
light bulbs	BUILDING MAINT & REPAIR	001-5-110-63100		23.98
Playground Mulch	GROUND MAINT & REPAIR	001-5-430-63200		3,626.50
Truck tires	VEHICLE MAINT & REPAIR	001-5-450-63320		274.70
7-6-26 CC Minutes	PRINTING & PUBLISHING EXP...	001-5-620-64140		233.93
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	001-5-110-64192		377.67
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	001-5-150-64192		377.67
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	001-5-410-64192		377.67
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	001-5-430-64192		377.67
CivicPlus DocAccess ADA Com...	Technology Fees	001-5-699-64192		377.69
Monitor supplies	TECHNOLOGY FEES	001-5-150-64192		67.93
towing motorcycle	VEHICLE TOWING EXPENSE	001-5-110-64901		125.00
AI Composer for PADS (electr...	TECHNOLOGY FEES	001-5-110-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	001-5-410-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	001-5-430-64192		396.51
AI code generator for PADS (n...	Technology Fees	001-5-699-64192		396.55
credit to account	VEHICLE MAINT & REPAIR	001-5-110-63320		-285.60
supply cabinets for bathrooms	MISCELLANEOUS EXPENSE	001-5-110-65990		146.36
cremation tables	OPERATING SUPPLIES	001-5-450-65070		108.47
ADAPTER, REDUCING Reg Prc ...	GROUND MAINT & REPAIR	001-5-430-63200		9.82
chainsaw	TREE MAINTENANCE	001-5-450-63206		770.98
light bulbs	BUILDING MAINT & REPAIR	001-5-110-63100		62.88
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
regular print	LIBRARY MATERIALS	001-5-410-65020		43.50
GARN 037444 Hagedorn	MISC DEDUCTIONS	001-2-000-21213		448.31
Cisco Duo	COMPUTER SUPPLIES	001-5-110-65065		111.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
NW IA League of Cities Meeti...	MEETINGS & CONFERENCES	001-5-620-62400		225.00
4Pack Sharp EL-1197PIII Calcu...	OFFICE SUPPLIES	001-5-625-65060		6.99
Building keys	BUILDING MAINT & REPAIR	001-5-150-63100		34.35
Tools	OPERATING SUPPLIES	001-5-430-65070		53.55
Portable Toilet Rental and Serv...	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		1,100.00
991 Air leak	VEHICLE MAINT & REPAIR	001-5-150-63320		8.99
2464 - 7/13/26 Statement	MEETINGS & CONFERENCES	001-5-620-62400		311.36
2464 - 7/13/26 Statement	OFFICE SUPPLIES	001-5-620-65060		30.00
EMS gloves	EMS OPERATIOINAL SUPPLIES	001-5-150-65075		55.17
Vehicle supplies	VEHICLE MAINT & REPAIR	001-5-430-63320		112.60
vehicle supplies	VEHICLE MAINT & REPAIR	001-5-430-63320		-59.66
HVAC Filters	BUILDING MAINT & REPAIR	001-5-150-63100		39.99
teen book	LIBRARY MATERIALS	001-5-410-65020		12.21
teen books	LIBRARY MATERIALS	001-5-410-65020		204.92
teen book	LIBRARY MATERIALS	001-5-410-65020		9.15
children's book	LIBRARY MATERIALS	001-5-410-65020		6.86
large print	LIBRARY MATERIALS	001-5-410-65020		39.40
ESRI GIS Service - ANNUAL	TECHNOLOGY FEES	001-5-170-64192		7,550.00

Description (Item)	Account Name	Account Number	Project Account Key	Amount
janitorial supplies	OPERATING SUPPLIES	001-5-410-65070		231.42
ILL cards, front desk name pla...	OFFICE SUPPLIES	001-5-410-65060		99.08
Garbage Collection	GROUND'S MAINT & REPAIR	001-5-430-63200		72.08
Aquatic Center Chairs/Pickleba...	GROUND'S MAINT & REPAIR	001-5-430-63200		79.99
Aquatic Center Chairs/Pickleba...	GROUND'S MAINT & REPAIR	001-5-437-63200		224.98
weed eater parts	GROUND'S MAINT & REPAIR	001-5-450-63200		36.40
weeder parts	GROUND'S MAINT & REPAIR	001-5-450-63200		135.96
wood trim	BUILDING MAINT & REPAIR	001-5-650-63100		63.92
brush killer	GROUND'S MAINT & REPAIR	001-5-110-63200		17.23
large print	LIBRARY MATERIALS	001-5-410-65020		30.60
Grand and Aquatic center	GROUND'S MAINT & REPAIR	001-5-437-63200		250.00
Aquatic Center Second Test	MISCELLANEOUS EXPENSE	001-5-437-65990		15.25
teen program	PROGRAMMING SUPPLIES	001-5-410-65076		36.68
Sharp 12-Digit Print Calculator...	OFFICE SUPPLIES	001-5-625-65060		81.30
tire tubes	EQUIPMENT MAINT & REPAIR	001-5-450-63500		79.52
48" level	MISCELLANEOUS EXPENSE	001-5-212-65990		44.99
toilet repair	BUILDING MAINT & REPAIR	001-5-410-63100		135.00
pump	GROUND'S MAINT & REPAIR	001-5-450-63200		129.99
BUSHING REDUCER	PEDERSON PARK MAINT	001-5-430-63204		12.98
tools	OPERATING SUPPLIES	001-5-450-65070		142.97
tool	OPERATING SUPPLIES	001-5-450-65070		6.49
Battery	EQUIPMENT MAINT & REPAIR	001-5-430-63500		146.98
Edger	PEDERSON PARK MAINT	001-5-430-63204		2,800.00
Fuel	VEHICLE OPERATIONS - FUEL	001-5-150-63310		-51.83
Fuel	VEHICLE OPERATIONS - FUEL	001-5-430-63310		-59.56
office supplies	OFFICE SUPPLIES	001-5-410-65060		54.24
Home Office Calculator	OFFICE SUPPLIES	001-5-625-65060		83.29
Beanstack subscription	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		1,030.84
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		110.52
General Office Supplies	OFFICE SUPPLIES	001-5-620-65060		169.74
FY25 Audit	ACCOUNTING / AUDITING	001-5-625-64010		1,000.00
ARPA Audit	ACCOUNTING / AUDITING	001-5-625-64010		3,000.00
Pre-employment & DOT Rand...	DRUG TESTING	001-5-410-64121		20.00
insect fogger	OPERATING SUPPLIES	001-5-650-65070		28.94
AED	MISCELLANEOUS EXPENSE	001-5-430-65990		2,043.02
AED	MISCELLANEOUS EXPENSE	001-5-450-65990		2,043.02
children's program	PROGRAMMING SUPPLIES	001-5-410-65076		85.77
HVAC filters	BUILDING MAINT & REPAIR	001-5-150-63100		85.66
Office Supplies	OFFICE SUPPLIES	001-5-620-65060		29.43
flash drives	COMPUTER SUPPLIES	001-5-110-65065		42.82
chainsaw chains	TREE MAINTENANCE	001-5-450-63206		53.98
flexible coupling	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		17.66
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		22.54
shop supplies	OPERATING SUPPLIES	001-5-430-65070		10.88
Toro	EQUIPMENT MAINT & REPAIR	001-5-430-63500		113.00
Break Fluid	VEHICLE MAINT & REPAIR	001-5-430-63320		14.58
July Minutes	PRINTING & PUBLISHING EXP...	001-5-620-64140		292.75
0537012 EACH ELITE 3500 HI...	PEDERSON PARK MAINT	001-5-430-63204		4,350.00
FASTENERS	OPERATING SUPPLIES	001-5-430-65070		7.93
BULK BOLTS	EQUIPMENT MAINT & REPAIR	001-5-430-63500		22.65
10 grand ave v -fire dept	UTILITIES - GAS	001-5-150-63711		92.58
405 4th st se - park	UTILITIES - GAS	001-5-430-63711		55.98
305 4th st se - park	UTILITIES - GAS	001-5-430-63711		134.45
612 4th Street SE - aquatic cen...	UTILITIES - GAS	001-5-437-63711		1,790.41
101 5th st w - city hall	UTILITIES - GAS	001-5-650-63711		46.56
All Staff CPR/AED Certification...	OTHER CONTRACTUAL SERVIC...	001-5-170-64990		20.00
All Staff CPR/AED Certification...	MISCELLANEOUS EXPENSE	001-5-212-65990		40.00
All Staff CPR/AED Certification...	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		40.00
All Staff CPR/AED Certification...	OTHER CONTRACT SVCS	001-5-625-64990		20.00
Toro	EQUIPMENT MAINT & REPAIR	001-5-430-63500		27.93

Council Clams 8-17-26

Payment Dates: 7/21/2026 - 8/13/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
libman bowl brushes	OPERATING SUPPLIES	001-5-110-65070		15.98
Air sprayer paint	EQUIPMENT MAINT & REPAIR	001-5-430-63500		56.40
Outdoor warning siren repairs	OUTDOOR SIREN MAINT & RE...	001-5-150-63511		593.23
EXTENSION CORD	OPERATING SUPPLIES	001-5-430-65070		13.99
BATTERY	OPERATING SUPPLIES	001-5-430-65070		190.48
Paint sprayer	PEDERSON PARK MAINT	001-5-430-63204		78.62
Toro	EQUIPMENT MAINT & REPAIR	001-5-430-63500		57.64
Toro	EQUIPMENT MAINT & REPAIR	001-5-430-63500		10.98
Rental Facility Campground h...	GROUNDS MAINT & REPAIR	001-5-430-63200		56.66
HOUSE FLT SYS 10" W/BP	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		90.31
teen books	LIBRARY MATERIALS	001-5-410-65020		65.36
large print	LIBRARY MATERIALS	001-5-410-65020		93.17
adult regular print	LIBRARY MATERIALS	001-5-410-65020		736.31
teen book	LIBRARY MATERIALS	001-5-410-65020		9.77
children's books	LIBRARY MATERIALS	001-5-410-65020		51.30
DEF additive	VEHICLE OPERATIONS - FUEL	001-5-150-63310		39.98
cable ties	OPERATING SUPPLIES	001-5-430-65070		31.98
Radio holsters	RADIO MAINTENANCE & REPA...	001-5-150-63510		56.95
USB-C to USB adapters	COMPUTER SUPPLIES	001-5-410-65065		13.58
bathroom supplies	OPERATING SUPPLIES	001-5-110-65070		190.79
bathroom supplies	OPERATING SUPPLIES	001-5-115-65070		104.86
149	VEHICLE MAINT & REPAIR	001-5-430-63320		809.44
Toro Paint	EQUIPMENT MAINT & REPAIR	001-5-430-63500		47.48
FASTENERS Bobcat Mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		1.05
Toro	EQUIPMENT MAINT & REPAIR	001-5-430-63500		433.74
Ord. 922 - 925 Supplement Pa...	PRINTING & PUBLISHING EXP...	001-5-620-64140		441.00
Fire Prevention bags	PREVENTION MATERIALS	001-5-150-65101		1,600.00
Pest control	BUILDING MAINT & REPAIR	001-5-150-63100		125.00
toro	EQUIPMENT MAINT & REPAIR	001-5-430-63500		16.98
Nuisance Abatement Mowing ...	NUISANCE ABATEMENT	001-5-170-64910		680.00
Saw blade	OPERATING SUPPLIES	001-5-150-65070		240.80
rear wiper	VEHICLE MAINT & REPAIR	001-5-110-63320		13.81
Chainsaw Sharpening	EQUIPMENT MAINT & REPAIR	001-5-430-63500		11.00
water filter bypass plug	BUILDING MAINT & REPAIR	001-5-110-63100		51.99
nitrile exam gloves	OPERATING SUPPLIES	001-5-110-65070		144.72
Cash Register Rolls - Supplies	OFFICE SUPPLIES	001-5-620-65060		127.00
Break Room Supplies	MISCELLANEOUS EXPENSE	001-5-620-65990		52.10
SHIELD, FACE	OPERATING SUPPLIES	001-5-430-65070		24.99
Parking Pedersen Park	PEDERSON PARK MAINT	001-5-430-63204		2,124.80
CCF HPC Photo Entry	MEETINGS & CONFERENCES	001-5-170-62400		335.00
Kanopy-digital videos	LIBRARY DIGITAL CONTENT	001-5-410-65021		174.00
rear wiper	VEHICLE MAINT & REPAIR	001-5-110-63320		13.81
animal impound	ANIMAL BOARDING FEES	001-5-110-64905		2,127.00
CORNERSTONE 5 PLUS-AS 2.5 ...	GROUNDS MAINT & REPAIR	001-5-437-63200		135.99
refund-no longer in print	LIBRARY MATERIALS	001-5-410-65020		-29.94
Marking Paint	OPERATING SUPPLIES	001-5-430-65070		29.94
Rental Facility Sewer	GROUNDS MAINT & REPAIR	001-5-430-63200		52.97
poly tubing	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		-13.87
saw blade and knife	OPERATING SUPPLIES	001-5-650-65070		32.97
60" ss im line	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		13.88
GARN 037444 Hagedorn	MISC DEDUCTIONS	001-2-000-21213		448.31
monthly jail payment	JAIL EXPENSE	001-5-110-64992		2,083.33
monthly agreement	ANIMAL BOARDING FEES	001-5-110-64905		600.00
Toolcat/Mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		399.20
culligan water	OPERATING SUPPLIES	001-5-110-65070		67.43
shredding	OTHER CONTRACT SVCS	001-5-625-64990		110.00
receipt paper	OFFICE SUPPLIES	001-5-410-65060		49.58
Quarterly Elevator Maintenanc...	BUILDING MAINT & REPAIR	001-5-650-63100		607.95
Water Cooler Rental Fee	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		59.30
Cooler Rental	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		14.45

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Cooler Rental	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		14.45
Water Delivery for Coolers	MISCELLANEOUS EXPENSE	001-5-620-65990		91.50
turn rotors	VEHICLE MAINT & REPAIR	001-5-110-63320		45.36
brake pads	VEHICLE MAINT & REPAIR	001-5-110-63320		105.90
brake rotor	VEHICLE MAINT & REPAIR	001-5-110-63320		95.52
Credit Card Fees	CREDIT CARD FEES	001-5-110-64191		25.89
Credit Card Fees	CREDIT CARD FEES	001-5-410-64191		29.27
Credit Card Fees	CREDIT CARD FEES	001-5-620-64191		69.61
Credit Card Fees	CREDIT CARD FEES	001-5-620-64191		326.55
past due stamp	OFFICE SUPPLIES	001-5-625-65060		11.95
file jackets	OFFICE SUPPLIES	001-5-110-65060		18.65
box grader	GROUND MAINT & REPAIR	001-5-430-63200		1,165.00
Snow blade and blowers	EQUIPMENT MAINT & REPAIR	001-5-430-63500		1,042.16
quarterly bill for copiers	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		182.80
book processing supplies	OPERATING SUPPLIES	001-5-410-65070		127.16
Wrenches	OPERATING SUPPLIES	001-5-430-65070		41.94
shop supplies	OPERATING SUPPLIES	001-5-430-65070		19.95
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		-5.91
CIVIL SERVICE FIRE	CIVIL SERVICE PAYABLE	001-2-000-21204		5,712.26
IPERS	IPERS PAYABLE	001-2-000-21203		12,546.68
IPERS	IPERS PAYABLE	001-2-000-21203		1,268.35
CIVIL SERVICE	CIVIL SERVICE PAYABLE	001-2-000-21204		23,515.45
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		5,397.23
CIVIL SERVICE FIRE	CIVIL SERVICE PAYABLE	001-2-000-21204		252.28
IPERS	IPERS PAYABLE	001-2-000-21203		629.20
CIVIL SERVICE	CIVIL SERVICE PAYABLE	001-2-000-21204		1,513.68
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		28.35
IPERS	IPERS PAYABLE	001-2-000-21203		389.44
CIVIL SERVICE FIRE	CIVIL SERVICE PAYABLE	001-2-000-21204		6,031.50
IPERS	IPERS PAYABLE	001-2-000-21203		12,710.27
IPERS	IPERS PAYABLE	001-2-000-21203		86.40
CIVIL SERVICE	CIVIL SERVICE PAYABLE	001-2-000-21204		24,319.71
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		5,103.82
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		717.29
CIVIL SERVICE FIRE	CIVIL SERVICE PAYABLE	001-2-000-21204		5,716.66
IPERS	IPERS PAYABLE	001-2-000-21203		12,614.23
IPERS	IPERS PAYABLE	001-2-000-21203		86.40
CIVIL SERVICE	CIVIL SERVICE PAYABLE	001-2-000-21204		23,375.34
STATE WITHHOLDING	STATE TAXES PAYABLE	001-2-000-21202		5,325.47
PAYROLL TAXES	FEDERAL TAXES PAYABLE	001-2-000-21201		12,063.28
PAYROLL TAXES	FEDERAL TAXES PAYABLE	001-2-000-21201		5,580.84
PAYROLL TAXES	FEDERAL TAXES PAYABLE	001-2-000-21201		16,165.97
Credit	OPERATING SUPPLIES	001-5-430-65070		-6.88
Pressure Transducer #43 (retu...	VEHICLE MAINT & REPAIR	001-5-212-63320		-40.12
tractor	OPERATING SUPPLIES	001-5-430-65070		63.95
tractor	OPERATING SUPPLIES	001-5-430-65070		6.52
Credit Card Fees	CREDIT CARD FEES	001-5-435-64191		20.00
Trash Collection	OPERATING SUPPLIES	001-5-430-65070		166.88
Pedersen Water	PEDERSON PARK MAINT	001-5-430-63204		386.53
copier paper	OFFICE SUPPLIES	001-5-410-65060		360.24
Aquatic Center	GROUND MAINT & REPAIR	001-5-437-63200		224.65
145	VEHICLE MAINT & REPAIR	001-5-430-63320		483.78
Toolcat Mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		135.24
Street Lights 7/2 - 8/4/26	UTILITIES - ELECTRIC	001-5-230-63710		215.40
Weed Control	GROUND MAINT & REPAIR	001-5-430-63200		29.28
Herbicide	GROUND MAINT & REPAIR	001-5-430-63200		43.04
Misc station items	OPERATING SUPPLIES	001-5-150-65070		78.47
pressure transducer #43	VEHICLE MAINT & REPAIR	001-5-212-63320		-40.12
clorox wipes, sacks	OFFICE SUPPLIES	001-5-410-65060		69.12
Desk for Council Chambers	OFFICE SUPPLIES	001-5-620-65060		238.24

Council Clams 8-17-26

Payment Dates: 7/21/2026 - 8/13/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Pedersen water	PEDERSON PARK MAINT	001-5-430-63204		87.99
telecommunications	TELECOMMUNICATION EXPE...	001-5-410-63730		10.75
107	VEHICLE MAINT & REPAIR	001-5-430-63320		10.45
tools	OPERATING SUPPLIES	001-5-430-65070		2.47
Staff Meeting	MISCELLANEOUS EXPENSE	001-5-430-65990		13.48
Radio pouch	RADIO MAINTENANCE & REPA...	001-5-110-63510		46.59
Porta Potty	GROUND MAINT & REPAIR	001-5-150-63200		31.00
Toolcat	EQUIPMENT MAINT & REPAIR	001-5-430-63500		1,407.00
abi & bobcat mower	EQUIPMENT MAINT & REPAIR	001-5-430-63500		395.64
FUEL	VEHICLE OPERATIONS - FUEL	001-5-150-63310		66.97
,isc hose supplies	OPERATING SUPPLIES	001-5-150-65070		32.81
regular print	LIBRARY MATERIALS	001-5-410-65020		23.37
children's book	LIBRARY MATERIALS	001-5-410-65020		14.95
digital content	LIBRARY DIGITAL CONTENT	001-5-410-65021		528.36
UTV Rental	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		1,072.50
Window replacements	BUILDING MAINT & REPAIR	001-5-150-63100		3,525.00
DVD, operating supplies	LIBRARY MATERIALS	001-5-410-65020		19.99
DVD, operating supplies	OPERATING SUPPLIES	001-5-410-65070		172.94
Stop Payment Fee	BANK FEES	001-5-410-64030		25.00
107	VEHICLE MAINT & REPAIR	001-5-430-63320		809.44
City Hall Copier Contract	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		119.19
unplug sewer line	BUILDING MAINT & REPAIR	001-5-115-63100		235.00
Chipper	EQUIPMENT MAINT & REPAIR	001-5-430-63500		41.39
Street shop Chipper	EQUIPMENT MAINT & REPAIR	001-5-430-63500		58.47
145	VEHICLE MAINT & REPAIR	001-5-430-63320		3,573.73
8-3-26 CC Minutes	PRINTING & PUBLISHING EXP...	001-5-620-64140		186.73
postage replenishment	OFFICE SUPPLIES	001-5-110-65060		36.00
postage replenishment	OFFICE SUPPLIES	001-5-150-65060		18.00
postage replenishment	OFFICE SUPPLIES	001-5-430-65060		18.00
postage replenishment	OFFICE SUPPLIES	001-5-450-65060		18.00
postage replenishment	OFFICE SUPPLIES	001-5-620-65060		270.00
large print	LIBRARY MATERIALS	001-5-410-65020		28.20
copy machine base charge	OFFICE SUPPLIES	001-5-110-65060		71.00
Aquatic center water test	OTHER CONTRACTUAL SERV	001-5-437-64990		15.25
rugs and mats	BUILDING MAINT & REPAIR	001-5-650-63100		74.75
Grasshopper	EQUIPMENT MAINT & REPAIR	001-5-430-63500		139.77
Fund 001 - GENERAL FUND Total:				381,771.20
Fund: 045 - LIBRARY RESERVE				
CIP Kickoff & Scope validation,...	OTHER CAPITAL OUTLAY	045-5-410-67990		6,015.00
Fund 045 - LIBRARY RESERVE Total:				6,015.00
Fund: 049 - DRUG EDUCATION				
7992 - 7/13/26 Statement	OPERATING SUPPLIES	049-5-110-65070		19.95
Fund 049 - DRUG EDUCATION Total:				19.95
Fund: 052 - FIRE RESERVE				
Door locks	OTHER CAPITAL EQUIPMENT	052-5-150-67270		11,293.85
LEGACY2/13-E3 Bauer Legacy ...	OTHER CAPITAL EQUIPMENT	052-5-150-67270		60,273.00
Electrical for heaters	OTHER CAPITAL EQUIPMENT	052-5-150-67270		511.86
SCBA Fill Station Electrical	OTHER CAPITAL EQUIPMENT	052-5-150-67270		3,903.85
Exterior lights	OTHER CAPITAL EQUIPMENT	052-5-150-67270		1,691.30
Miscellaneous Station Electric...	OTHER CAPITAL EQUIPMENT	052-5-150-67270		1,882.50
Fund 052 - FIRE RESERVE Total:				79,556.36
Fund: 054 - STR IMP RESERVE				
2026 Sealcoat Eng.	Engineering	054-5-210-64070		4,188.00
Fund 054 - STR IMP RESERVE Total:				4,188.00
Fund: 055 - SIDEWALK RESERVE				
sidewalk reimbursement	SIDEWALK CONSTRUCTION	055-5-210-67991		612.50
sidewalk reimbursement	SIDEWALK CONSTRUCTION	055-5-210-67991		576.20
Sidewalk Grant Reim. 913 E 15...	SIDEWALK CONSTRUCTION	055-5-210-67991		395.60
Sidewalk Grant Reim. 601 W 1...	SIDEWALK CONSTRUCTION	055-5-210-67991		516.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Sidewalk Grant Reimb.	SIDEWALK CONSTRUCTION	055-5-210-67991		756.80
Sidewalk Grant 916 E 15th St	SIDEWALK CONSTRUCTION	055-5-210-67991		903.00
Sidewalk Grant 503 E 9th St	SIDEWALK CONSTRUCTION	055-5-210-67991		215.00
Fund 055 - SIDEWALK RESERVE Total:				3,975.10
Fund: 064 - CABLE TV				
Council Chambers PC Upgrade	MISCELLANEOUS EXPENSE	064-5-599-65990		3,907.85
Conference Room Zoom	MISCELLANEOUS EXPENSE	064-5-599-65990		2,924.29
Fund 064 - CABLE TV Total:				6,832.14
Fund: 085 - HOTEL/MOTEL TAX				
Farm to Fork Advertising	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		80.00
FlagFest Marketing	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		4,235.87
Racing Advertising	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		1,342.00
monthly contribution	EVENT CENTER PAYMENT	085-5-699-64133		4,166.66
FY2027 Grant Application	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		9,000.00
Fund 085 - HOTEL/MOTEL TAX Total:				18,824.53
Fund: 091 - SUBSTANDARD HOUSING				
CHART City of Spencer Contri...	SUBSTANDARD HOUSING GR...	091-5-530-64142		20,000.00
Fund 091 - SUBSTANDARD HOUSING Total:				20,000.00
Fund: 092 - TECHNOLOGY FUND				
MS365 Admin Account Visio a...	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		5.62
365 Admin Account renewal	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		13.38
Google voice developer app	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		13.50
Fund 092 - TECHNOLOGY FUND Total:				32.50
Fund: 110 - ROAD USE TAX				
ROLL TWLS-WHITE	OPERATING SUPPLIES	110-5-210-65070		51.33
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		54.81
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		51.33
brake parts 420	EQUIPMENT REPAIR & MAINT	110-5-210-63500		108.18
Grass seed	STREET/ROAD MAINTENANCE	110-5-210-63250		174.50
credit	OPERATING SUPPLIES	110-5-210-65070		-3.82
Grass seed	STREET/ROAD MAINTENANCE	110-5-210-63250		174.50
Screed parts	OPERATING SUPPLIES	110-5-210-65070		31.61
Credit	VEHICLE MAINTENANCE & RE...	110-5-210-63320		-137.79
Prepaid hourly labor for disco...	TECHNOLOGY FEES	110-5-210-64192		500.00
core credit	VEHICLE MAINTENANCE & RE...	110-5-210-63320		-18.00
pvc glue	OPERATING SUPPLIES	110-5-210-65070		8.80
joint expansion material	STREET/ROAD MAINTENANCE	110-5-210-63250		28.80
Pre-employment & random D...	DRUG TESTING	110-5-210-64121		126.00
CORE RET	VEHICLE MAINTENANCE & RE...	110-5-210-63320		-59.00
oil level sensor # 30	VEHICLE MAINTENANCE & RE...	110-5-210-63320		120.00
fire ext. annual inspection	OPERATING SUPPLIES	110-5-210-65070		409.00
Pre-employment drug screens...	DRUG TESTING	110-5-210-64121		20.00
concrete for riser	STREET/ROAD MAINTENANCE	110-5-210-63250		322.00
HRIS Software: all departments	TECHNOLOGY FEES	110-5-210-64192		2,007.06
Crushed concrete	OPERATING SUPPLIES	110-5-210-65070		490.00
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		950.00
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		47.97
Traffic light repair	OPERATING UPPLIES	110-5-240-65070		2,153.00
AI code generator for PADS (n...	TECHNOLOGY FEES	110-5-210-64192		44.94
Time cards	OPERATING SUPPLIES	110-5-210-65070		31.99
Water tank cap 426	EQUIPMENT REPAIR & MAINT	110-5-210-63500		35.50
Cleaning supplies	OPERATING SUPPLIES	110-5-210-65070		65.60
Drink powder for hot weather	OPERATING SUPPLIES	110-5-210-65070		20.71
tube for suction for new jet tr...	OPERATING SUPPLIES	110-5-210-65070		169.99
bolts for fender on new jet	EQUIPMENT REPAIR & MAINT	110-5-210-63500		8.93
Screed rental	STREET/ROAD MAINTENANCE	110-5-210-63250		40.00
Screws	OPERATING SUPPLIES	110-5-210-65070		1.74
ROLL TWLS-WHITE	OPERATING SUPPLIES	110-5-210-65070		53.22
nozzle body for sprayer	WEED CONTROL	110-5-210-63201		84.98

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Google Workspace All Staff Us...	TECHNOLOGY FEES	110-5-210-64192		3,762.00
concrete mix	STREET/ROAD MAINTENANCE	110-5-210-63250		667.00
Repair Tile - 25th St SW	STREET/ROAD MAINTENANCE	110-5-210-63250		800.00
A/C units annual service	BUILDING MAINT & REPAIR	110-5-210-63100		270.00
hydraulic hose for hoe hammer	EQUIPMENT REPAIR & MAINT	110-5-210-63500		240.25
filter for # 27	EQUIPMENT REPAIR & MAINT	110-5-210-63500		72.20
filters for # 27	EQUIPMENT REPAIR & MAINT	110-5-210-63500		115.60
FEMALE COUPLER for bobcat ...	EQUIPMENT REPAIR & MAINT	110-5-210-63500		94.66
winch for concrete screet	STREET/ROAD MAINTENANCE	110-5-210-63250		350.00
Scanner Update St Dept	TECHNOLOGY FEES	110-5-210-64192		1,100.00
Hydraulic hose # 58	EQUIPMENT REPAIR & MAINT	110-5-210-63500		217.11
rollup work signs	STREET/ROAD MAINTENANCE	110-5-210-63250		640.51
rebar for street repair	STREET/ROAD MAINTENANCE	110-5-210-63250		1,242.00
mats and shop towels	OPERATING SUPPLIES	110-5-210-65070		47.97
concrete for street repair	STREET/ROAD MAINTENANCE	110-5-210-63250		2,244.00
keyway for street repair	STREET/ROAD MAINTENANCE	110-5-210-63250		225.00
electrolyte drink mix	OPERATING SUPPLIES	110-5-210-65070		26.72
O-Ring # 82	EQUIPMENT REPAIR & MAINT	110-5-210-63500		15.08
1 X9 CAP SCREW #78 backhoe	EQUIPMENT REPAIR & MAINT	110-5-210-63500		190.76
repair on #16	VEHICLE MAINTENANCE & RE...	110-5-210-63320		164.38
batteries for john deere #82	EQUIPMENT REPAIR & MAINT	110-5-210-63500		527.30
oil dry	OPERATING SUPPLIES	110-5-210-65070		179.88
Amazon ipad accessories - me...	TECHNOLOGY FEES	110-5-210-64192		562.81
Amazon ipad tablet warranties...	TECHNOLOGY FEES	110-5-210-64192		118.00
Amazon ipad tablets- mechani...	TECHNOLOGY FEES	110-5-210-64192		798.00
ConstantContact All staff email...	TECHNOLOGY FEES	110-5-210-64192		3.71
labels	SAFETY SUPPLIES	110-5-210-65100		20.21
hitch pin for # 27 tractor mow...	EQUIPMENT REPAIR & MAINT	110-5-210-63500		44.99
CORE RET	EQUIPMENT REPAIR & MAINT	110-5-210-63500		-90.00
tools for shop	SMALL HAND TOOLS	110-5-210-65075		31.99
barrel of mosquito control pr...	MOSQUITO CONTROL	110-5-210-65082		5,731.00
repairs parts for gear shifter o...	VEHICLE MAINTENANCE & RE...	110-5-210-63320		118.52
damper assembly gear pin for...	VEHICLE MAINTENANCE & RE...	110-5-210-63320		20.59
11th St & 11th Ave W M4 con...	STREET/ROAD MAINTENANCE	110-5-210-63250		2,494.00
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	110-5-210-64192		377.67
AI Composer for PADS (electr...	TECHNOLOGY FEES	110-5-210-64192		396.51
fan belt for blower # 430	EQUIPMENT REPAIR & MAINT	110-5-210-63500		87.45
towels shop rags, dirt matts fo...	OPERATING SUPPLIES	110-5-210-65070		58.63
maintainer charger	VEHICLE MAINTENANCE & RE...	110-5-210-63320		29.99
electrolyte powder for hot we...	MEDICAL & WELLNESS EXPEN...	110-5-210-64120		26.38
rolled roofing	STREET/ROAD MAINTENANCE	110-5-210-63250		69.96
chemical cleaner	OPERATING SUPPLIES	110-5-210-65070		180.47
St. name signs	OPERATING UPPLIES	110-5-240-65070		706.75
keyway angle	STREET/ROAD MAINTENANCE	110-5-210-63250		48.20
thread lock	OPERATING SUPPLIES	110-5-210-65070		165.94
RTFAP048096F01VG SK2000 ...	OPERATING SUPPLIES	110-5-210-65070		1,574.40
lynch keeper pins	OPERATING SUPPLIES	110-5-210-65070		33.92
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		1,486.00
treated 4x4	OPERATING SUPPLIES	110-5-210-65070		32.19
scrub brush for concrete screet	OPERATING SUPPLIES	110-5-210-65070		9.20
mounting bracket for exhaust. ...	VEHICLE MAINTENANCE & RE...	110-5-210-63320		32.74
portable Road Work Ahead si...	OPERATING SUPPLIES	110-5-210-65070		270.32
Thread lock	OPERATING SUPPLIES	110-5-210-65070		19.99
threadlock	OPERATING SUPPLIES	110-5-210-65070		19.99
ROLL TWLS-WHITE	OPERATING SUPPLIES	110-5-210-65070		47.97
Pre-employment & DOT Rand...	DRUG TESTING	110-5-210-64121		51.00
sign blanks	OPERATING UPPLIES	110-5-240-65070		204.36
Concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		1,440.50
latex gloves	OPERATING SUPPLIES	110-5-210-65070		82.88
concrete credit	STREET/ROAD MAINTENANCE	110-5-210-63250		-855.00

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401 10tn ave se -st	UTILITIES - GAS	110-5-210-63711		44.68
All Staff CPR/AED Certification...	OTHER CONTRACTUAL SERVICE	110-5-210-64990		120.00
ice barrier	STREET/ROAD MAINTENANCE	110-5-210-63250		149.96
adhesive spray and rebar ties	STREET/ROAD MAINTENANCE	110-5-210-63250		88.38
D-ring chains	OPERATING SUPPLIES	110-5-210-65070		481.16
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		694.00
tissues	OPERATING SUPPLIES	110-5-210-65070		5.49
crack sealer	STREET/ROAD MAINTENANCE	110-5-210-63250		273.55
Brake clean	OPERATING SUPPLIES	110-5-210-65070		4.19
gas refills	OPERATING SUPPLIES	110-5-210-65070		197.57
fuel premix	OPERATING SUPPLIES	110-5-210-65070		45.08
AC oil	OPERATING SUPPLIES	110-5-210-65070		12.78
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		53.22
pins and fasteners	OPERATING SUPPLIES	110-5-210-65070		28.32
Crack sealer	STREET/ROAD MAINTENANCE	110-5-210-63250		213.55
tordon	OPERATING SUPPLIES	110-5-210-65070		45.98
IPERS	IPERS PAYABLE	110-2-000-21203		4,280.47
STATE WITHHOLDING	STATE TAXES PAYABLE	110-2-000-21202		810.18
IPERS	IPERS PAYABLE	110-2-000-21203		188.76
IPERS	IPERS PAYABLE	110-2-000-21203		4,671.05
STATE WITHHOLDING	STATE TAXES PAYABLE	110-2-000-21202		810.68
IPERS	IPERS PAYABLE	110-2-000-21203		50.27
STATE WITHHOLDING	STATE TAXES PAYABLE	110-2-000-21202		11.38
IPERS	IPERS PAYABLE	110-2-000-21203		4,478.97
STATE WITHHOLDING	STATE TAXES PAYABLE	110-2-000-21202		883.64
PAYROLL TAXES	FEDERAL TAXES PAYABLE	110-2-000-21201		2,508.58
PAYROLL TAXES	FEDERAL TAXES PAYABLE	110-2-000-21201		3,705.12
PAYROLL TAXES	FEDERAL TAXES PAYABLE	110-2-000-21201		866.58
signs	OPERATING UPPLIES	110-5-240-65070		247.70
lens cleaners	OPERATING SUPPLIES	110-5-210-65070		17.52
sender unit 27	EQUIPMENT REPAIR & MAINT	110-5-210-63500		198.80
cold mix	STREET/ROAD MAINTENANCE	110-5-210-63250		1,363.83
shop supplies	OPERATING SUPPLIES	110-5-210-65070		110.29
MAX LITE LPF-30 EARPLUG CO...	OPERATING SUPPLIES	110-5-210-65070		50.56
links	OPERATING SUPPLIES	110-5-210-65070		10.45
Acetone	OPERATING UPPLIES	110-5-240-65070		159.20
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		47.97
tap	SMALL HAND TOOLS	110-5-210-65075		5.49
gloves	OPERATING SUPPLIES	110-5-210-65070		55.58
lock pins 27	OPERATING SUPPLIES	110-5-210-65070		-8.85
pump repair kit	OPERATING UPPLIES	110-5-240-65070		113.99
Electrolytes	OPERATING SUPPLIES	110-5-210-65070		23.94
Fund 110 - ROAD USE TAX Total:				65,932.59

Fund: 115 - GROUP INSURANCE

ICMA	OTHER REVENUE	115-4-950-4-4799		545.00
720 Federal Excise Tax	MISCELLANEOUS EXPENSE	115-5-699-65990		308.83
DEPENDENT CARE FLEX	OTHER REVENUE	115-4-950-4-4799		237.50
MEDICAL FLEX	OTHER REVENUE	115-4-950-4-4799		1,903.99
DEPENDENT CARE FLEX	OTHER REVENUE	115-4-950-4-4799		237.50
MEDICAL FLEX	OTHER REVENUE	115-4-950-4-4799		1,903.99
police grp ins	GROUP INSURANCE PREMIU...	115-5-110-61500		40,212.34
police vol l ife	VOL LIFE INSURANCE	115-5-110-61515		228.50
police dental flex	DENTAL FLEX	115-5-110-61531		1,267.72
police vision flex	VISION FLEX	115-5-110-61532		142.32
comm ctr grp ins	GROUP INSURANCE PREMIU...	115-5-115-61500		9,938.36
comm ctr vol life	VOL LIFE INSURANCE	115-5-115-61515		197.27
comm ctr dental flex	DENTAL FLEX	115-5-115-61531		298.70
comm ctr vision flex	VISION FLEX	115-5-115-61532		67.94
fire grp ins	GROUP INSURANCE PREMIU...	115-5-150-61500		9,695.09
fire vol life	VOL LIFE INSURANCE	115-5-150-61515		109.49

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fire dental flex	DENTAL FLEX	115-5-150-61531		213.36
fire vision flex	VISION FLEX	115-5-150-61532		37.88
Adam Severson	GROUP INSURANCE PREMIU...	115-5-170-61500		178.00
bldg/insp grp ins	GROUP INSURANCE PREMIU...	115-5-170-61500		5,148.18
bldg/insp vol life	VOL LIFE INSURANCE	115-5-170-61515		18.86
bldg/insp dental flex	DENTAL FLEX	115-5-170-61531		276.60
bldg/insp vision flex	VISION FLEX	115-5-170-61532		24.46
Cody Gunnerson	GROUP INSURANCE PREMIU...	115-5-210-61500		4.60
street grp ins	GROUP INSURANCE PREMIU...	115-5-210-61500		27,155.62
street vol life	VOL LIFE INSURANCE	115-5-210-61515		219.67
street dental flex	DENTAL FLEX	115-5-210-61531		840.82
street vision flex	VISION FLEX	115-5-210-61532		96.84
library grp ins	GROUP INSURANCE PREMIU...	115-5-410-61500		13,946.41
library vol life	VOL LIFE INSURANCE	115-5-410-61515		16.28
library dental flex	DENTAL FLEX	115-5-410-61531		268.56
library vision flex	VISION FLEX	115-5-410-61532		77.18
parks grp ins	GROUP INSURANCE PREMIU...	115-5-430-61500		5,165.85
parks dental flex	DENTAL FLEX	115-5-430-61531		138.30
parks vision flex	VISION FLEX	115-5-430-61532		36.24
golf grp ins	GROUP INSURANCE PREMIU...	115-5-440-61500		2,578.69
golf vol life	VOL LIFE INSURANCE	115-5-440-61515		43.70
golf dental flex	DENTAL FLEX	115-5-440-61531		138.30
golf visionflex	VISION FLEX	115-5-440-61532		18.12
cemetery grp ins	GROUP INSURANCE PREMIU...	115-5-450-61500		3,450.10
cemetery vol life	VOL LIFE INSURANCE	115-5-450-61515		20.40
cemetery dental flex	DENTAL FLEX	115-5-450-61531		170.38
cemetery vision flex	VISION FLEX	115-5-450-61532		24.46
cm grp ins	GROUP INSURANCE PREMIU...	115-5-615-61500		1,030.56
cm vol life	VOL LIFE INSURANCE	115-5-615-61515		22.78
cm dental flex	DENTAL FELX	115-5-615-61531		55.32
cm vision flex	VISION FLEX	115-5-615-61532		7.25
clerk grp ins	GROUP INSURANCE PREMIU...	115-5-620-61500		1,214.32
clerk vol life	VOL LIFE INSURANCE	115-5-620-61515		34.53
clerk dental flex	DENTAL FLEX	115-5-620-61531		46.80
clerk vision flex	VISION FLEX	115-5-620-61532		8.52
fin grp ins	GROUP INSURANCE PREMIU...	115-5-625-61500		841.37
fin vol life	VOL LIFE INSURANCE	115-5-625-61515		17.00
fin dental flex	DENTAL FLEX	115-5-625-61531		25.66
fin vision flex	VISION FLEX	115-5-625-61532		7.69
city hall grp ins	GROUP INSURANCE PREMIU...	115-5-650-61500		2,434.29
city hall dental flex	DENTAL FLEX	115-5-650-61531		63.60
city hall vision flex	VISION FLEX	115-5-650-61532		12.10
sw/lf grp ins	GROUP INSURANCE PREMIU...	115-5-840-61500		32,258.04
sw/lf vol life	VOL LIFE INSURANCE	115-5-840-61515		341.65
sw/lf dental flex	DENTAL FLEX	115-5-840-61531		851.28
sw/lf vision flex	VISION FLEX	115-5-840-61532		162.93
AFLAC INS TAXED	OTHER REVENUE	115-4-950-4-4799		258.74
AFLAC INS	OTHER REVENUE	115-4-950-4-4799		881.33
COLONIAL LIFE INS.-FLEX	OTHER REVENUE	115-4-950-4-4799		20.24
COLONIAL LIFE INSURANCE	OTHER REVENUE	115-4-950-4-4799		23.68
AFLAC INS TAXED	OTHER REVENUE	115-4-950-4-4799		258.74
AFLAC INS	OTHER REVENUE	115-4-950-4-4799		881.33
COLONIAL LIFE INS.-FLEX	OTHER REVENUE	115-4-950-4-4799		20.24
COLONIAL LIFE INSURANCE	OTHER REVENUE	115-4-950-4-4799		23.68
ICMA	OTHER REVENUE	115-4-950-4-4799		545.00
Fund 115 - GROUP INSURANCE Total:				169,951.07
Fund: 117 - CIVIL SERVICE				
7935 - 7/13/26 Statement	ADVERTISING EXPENSE	117-5-110-64020		20.80
Police Dept. Legal Expenses	LEGAL EXPENSE	117-5-110-64110		770.00
Fund 117 - CIVIL SERVICE Total:				790.80

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Fund: 124 - LOCAL OPTION SALES TAX				
Monthly Share of Local Option...LOST DIST - SPENCER SCHOOLS		124-5-599-64137		54,522.30
Monthly Share of Local option... LOST DIST - CLAY CO FAIR		124-5-599-64138		21,808.92
Monthly Share of Local Option...LOST DIST - CLAY CO FAIR		124-5-599-64138		27,157.17
Monthly Share of Local Option...LOST DIST - SPENCER SCHOOLS		124-5-599-64137		67,892.92
Fund 124 - LOCAL OPTION SALES TAX Total:				171,381.31
Fund: 130 - EMERGENCY MGMT/FEMA				
Flood Buyout Notice	LAND PURCHASE	130-5-130-63700		43.78
Fund 130 - EMERGENCY MGMT/FEMA Total:				43.78
Fund: 162 - SSMID				
Balance FY26 SSMID	PAYMENTS TO OTHER AGENCI...	162-5-520-64103		20,259.08
Fund 162 - SSMID Total:				20,259.08
Fund: 200 - DEBT SERVICE				
GO Bond Fees	REGISTRAR FEES	200-5-742-68030		600.00
GO Bonds Fee	REGISTRAR FEES	200-5-743-68030		600.00
GO Bonds Fees	REGISTRAR FEES	200-5-744-68030		600.00
Fund 200 - DEBT SERVICE Total:				1,800.00
Fund: 300 - CAPITAL IMPROVEMENT				
Engineering	PROJECT EXPENSE	300-5-750-67996		5,141.75
North Y Roundabout / 4th Ave...	PROJECT EXPENSE	300-5-750-67996		2,108.70
Wedding Reception Advertising	PROJECT REVENUE	300-4-950-4-4798		509.00
2025 SPW T-Hangar Est. #5	PROJECT EXPENSE	300-5-750-67996		100,702.85
Special Assessment West 24th...	PROJECT EXPENSE	300-5-750-67996		20,226.00
Special Assessment West 24th...	PROJECT EXPENSE	300-5-750-67996		20,062.00
2025 SPW T-Hanger Contract ...	PROJECT EXPENSE	300-5-750-67996		139,422.00
2025 SPW T-Hangar Est. #5	CAP IMPR FUND-PARK/RECRE...	300-5-750-67990		255,861.80
Fund 300 - CAPITAL IMPROVEMENT Total:				544,034.10
Fund: 301 - 4TH AVE WEST RISE PROJECT				
4th Ave W - Paving Eng	ENGINEERING	301-5-210-64070		2,101.35
4th Ave W - SMU Water Main ...	SMU WATER ENGINEERING	301-5-299-64070		525.34
4th Ave W - Sewer Eng	ENGINEERING	301-5-815-64070		555.73
RISE Contract #2 - Pay App #1	OTHER CONTRACTURAL SERVI...	301-5-210-64990		46,031.71
Fund 301 - 4TH AVE WEST RISE PROJECT Total:				49,214.13
Fund: 302 - SOUTH TECHNICAL PARK RISE PROJECT				
W 37th St - Paving Eng	ENGINEERING	302-5-210-64070		6,486.33
W 37th St - Sewer Eng	ENGINEERING	302-5-815-64070		560.13
RISE Contract #1 Pay Est. #1	OTHER CONTRACTURAL SERV...	302-5-210-64990		411,298.96
Fund 302 - SOUTH TECHNICAL PARK RISE PROJECT Total:				418,345.42
Fund: 303 - SPLASH PAD PROJECT				
Splash Pad	ENGINEERING	303-5-430-64070		17,321.00
18th St. Trail Project	ENGINEERING	303-5-430-64070		8,373.00
Splash Pad Concrete testing	OTHER CONTRACTURAL SERVI...	303-5-430-64990		189.00
Original Contract Price	OTHER CONTRACTURAL SERVI...	303-5-430-64990		157,797.27
Fund 303 - SPLASH PAD PROJECT Total:				183,680.27
Fund: 620 - SANITARY SEWER				
Pipe Assembly	EQUIPMENT MAINT & REPAIR	620-5-815-63500		407.31
Prepaid hourly labor for disco...	TECHNOLOGY FEES	620-5-815-64192		500.00
#91 Brake Pads and rotors	VEHICLE MAINT & REPAIR	620-5-815-63320		275.76
brake caliper #91	EQUIPMENT MAINT & REPAIR	620-5-815-63500		155.33
W 11th St & 6th Ave W Sewer...	SEWER REPAIRS	620-5-815-63505		2,055.00
Leader hose 473	OPERATING SUPPLIES	620-5-815-65070		234.76
AI code generator for PADS (n...	TECHNOLOGY FEES	620-5-815-64192		44.94
stakes	GROUND MAINT & REPAIR	620-5-815-63200		5.49
operations contract	WTP OPERATIONS CONTRACT	620-5-815-64996		87,642.41
hose for pump	EQUIPMENT MAINT & REPAIR	620-5-815-63500		269.19
Plumbing Cards	MISCELLANEOUS EXPENSE	620-5-815-65990		362.30
ConstantContact All staff email..	TECHNOLOGY FEES	620-5-815-64192		3.71
tape measure	OPERATING SUPPLIES	620-5-815-65070		39.99

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	620-5-815-64192		377.67
AI Composer for PADS (electr...	TECHNOLOGY FEES	620-5-815-64192		396.51
swivel joint for jet truck # 473	EQUIPMENT MAINT & REPAIR	620-5-815-63500		798.31
Iowa One Call locates	IOWA ONE CALL EXPENSE	620-5-815-64994		220.70
sewer jet swivel	EQUIPMENT MAINT & REPAIR	620-5-815-63500		525.00
Sewer Taxable	SALES TAX	620-5-815-64180		5,087.94
Sanitary sewer group ins	GROUP INSURANCE PREMIU...	620-5-815-61500		4,338.34
Sanitary sewer vol life	VOL LIFE INSURANCE	620-5-815-61515		104.27
Sanitary sewer dental flex	DENTAL FLEX	620-5-815-61531		127.78
Sanitary sewer vision flex	VISION FLEX	620-5-815-61532		23.46
operating contract	WTP OPERATIONS CONTRACT	620-5-815-64996		87,642.41
IPERS	IPERS PAYABLE	620-2-000-21203		1,727.72
STATE WITHHOLDING	STATE TAXES PAYABLE	620-2-000-21202		361.20
IPERS	IPERS PAYABLE	620-2-000-21203		1,896.53
STATE WITHHOLDING	STATE TAXES PAYABLE	620-2-000-21202		373.76
IPERS	IPERS PAYABLE	620-2-000-21203		1,626.28
STATE WITHHOLDING	STATE TAXES PAYABLE	620-2-000-21202		371.30
PAYROLL TAXES	FEDERAL TAXES PAYABLE	620-2-000-21201		1,023.71
PAYROLL TAXES	FEDERAL TAXES PAYABLE	620-2-000-21201		1,475.28
PAYROLL TAXES	FEDERAL TAXES PAYABLE	620-2-000-21201		345.06
sewer televising software cont...	MISCELLANEOUS EXPENSE	620-5-815-65990		3,250.00
Fund 620 - SANITARY SEWER Total:				204,089.42

Fund: 625 - SANITARY SEWER RESERVE

GPS Upgrade CIP Purchase	OTHER CAPITAL OUTLAY	625-5-815-67990		1,949.30
Fund 625 - SANITARY SEWER RESERVE Total:				1,949.30

Fund: 627 - 2026 SAN SEW TREAT, DEST, SW CIP

WWTP Facility Plan	ENGINEERING EXPENSE	627-5-815-64070		11,010.00
Sanitary Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		133,073.20
Storm Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		3,350.00
WWTP Facility Plan	ENGINEERING EXPENSE	627-5-815-64070		26,300.00
Sanitary Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		111,827.10
Storm Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		24,850.00
Fund 627 - 2026 SAN SEW TREAT, DEST, SW CIP Total:				310,410.30

Fund: 660 - AIRPORT ENTERPRISE

Postage Ink	POSTAGE / SHIPPING FEES	660-5-280-65083		5.27
Prepaid hourly labor for disco...	TECHNOLOGY EXPENSE	660-5-280-64192		500.00
A/C Maintenance and Repair	BUILDING MAINT & REPAIR	660-5-280-63100		1,839.00
Annual Fire Extinguisher Insp...	BUILDING MAINT & REPAIR	660-5-280-63100		334.75
AI code generator for PADS (n...	TECHNOLOGY EXPENSE	660-5-280-64192		44.94
100 LL Fueling Cabinet	ENGINEERING	660-5-280-64070		1,947.00
Airport toilet parts	EQUIPMINT MAINT & REPAIRS	660-5-280-63500		42.74
Pest Control	BUILDING MAINT & REPAIR	660-5-280-63100		196.46
a/c repair	BUILDING MAINT & REPAIR	660-5-280-63100		329.84
Runway Light Regulator Relay	GROUND MAINT & REPAIR	660-5-280-63200		1,424.96
ConstantContact All staff email..	TECHNOLOGY EXPENSE	660-5-280-64192		3.71
Airport Board Legal Expenses	LEGAL EXPENSE	660-5-280-64110		687.50
Trouble Shoot REIL Lights 18/...	GROUND MAINT & REPAIR	660-5-280-63200		640.00
light upgrade Dakota Air Spray...	BUILDING MAINT & REPAIR	660-5-280-63100		918.06
spray weeds by sign	GROUND MAINT & REPAIR	660-5-280-63200		200.00
runway bulbs	GROUND MAINT & REPAIR	660-5-280-63200		177.31
runway bulbs	GROUND MAINT & REPAIR	660-5-280-63200		364.32
spray around lights	GROUND MAINT & REPAIR	660-5-280-63200		3,400.00
screws for sheet metal repair	BUILDING MAINT & REPAIR	660-5-280-63100		15.80
1981 330th st hangar #5 - airp...	UTILITIES - GAS	660-5-280-63711		44.61
1981 330th st s offices - airport	UTILITIES - GAS	660-5-280-63711		43.75
pest control	BUILDING MAINT & REPAIR	660-5-280-63100		212.18
paper towels	OPERATING SUPPLIES	660-5-280-65070		47.53
MONTHLY MNGMNT PAYME...	OTHER CONTRACTUAL SERVIC...	660-5-280-64990		3,581.58
IPERS	IPERS PAYABLE	660-2-000-21203		54.97

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
STATE WITHHOLDING	STATE TAXES PAYABLE	660-2-000-21202		19.67
IPERS	IPERS PAYABLE	660-2-000-21203		58.57
STATE WITHHOLDING	STATE TAXES PAYABLE	660-2-000-21202		28.28
IPERS	IPERS PAYABLE	660-2-000-21203		57.09
STATE WITHHOLDING	STATE TAXES PAYABLE	660-2-000-21202		9.74
PAYROLL TAXES	FEDERAL TAXES PAYABLE	660-2-000-21201		10.52
PAYROLL TAXES	FEDERAL TAXES PAYABLE	660-2-000-21201		27.25
PAYROLL TAXES	FEDERAL TAXES PAYABLE	660-2-000-21201		44.98
AV Gas Fuel System Notice	MISCELLANEOUS EXPENSE	660-5-280-65990		26.68
postage replenishment	OPERATING SUPPLIES	660-5-280-65070		18.00
Fund 660 - AIRPORT ENTERPRISE Total:				17,357.06

Fund: 670 - SOLID WASTE

floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
Hydraulic Manifold	EQUIPMENT MAINT & REPAIR	670-5-840-63500		3,577.54
Postage Ink	POSTAGE / SHIPPING FEES	670-5-840-65083		54.48
#803, credit	VEHICLE MAINT & REPAIR	670-5-840-63320		-101.21
#803, restocking fee	EQUIPMENT MAINT & REPAIR	670-5-840-63500		-17.86
Prepaid hourly labor for disco...	TECHNOLOGY FEES	670-5-840-64192		500.00
Overpayment for dumpster	REFUNDS	670-5-840-64920		34.00
HRIS Software: all departments	TECHNOLOGY FEES	670-5-840-64192		1,254.41
Connector for #818	VEHICLE MAINT & REPAIR	670-5-840-63320		58.12
credit memo	VEHICLE MAINT & REPAIR	670-5-840-63320		-1.00
AI code generator for PADS (n...	TECHNOLOGY FEES	670-5-840-64192		44.94
roll off repair #800	VEHICLE MAINT & REPAIR	670-5-840-63320		533.33
PMT: 111277	RECYCLING SUPPLIES	670-5-840-65078		48.15
cabin filter #803	VEHICLE MAINT & REPAIR	670-5-840-63320		21.30
Floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
tire for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		234.00
glue traps for office	OPERATING SUPPLIES	670-5-840-65070		13.47
Google Workspace All Staff Us...	TECHNOLOGY FEES	670-5-840-64192		2,508.00
process cardboard	RECYCLING EXPENSE	670-5-840-64206		8,739.50
tire repair for #827	EQUIPMENT MAINT & REPAIR	670-5-840-63500		243.47
RCC/SW Disposal	DEMANUFACTURING EXPENSE	670-5-840-64201		2,960.75
steer tires for# 803	VEHICLE MAINT & REPAIR	670-5-840-63320		857.00
Tires for #805	VEHICLE MAINT & REPAIR	670-5-840-63320		580.08
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
pins for loader bucket	EQUIPMENT MAINT & REPAIR	670-5-840-63500		8.97
alternator for #804	VEHICLE MAINT & REPAIR	670-5-840-63320		230.00
tires for #804	VEHICLE MAINT & REPAIR	670-5-840-63320		834.60
new float for leachate pit	BUILDING MAINT & REPAIR	670-5-840-63100		873.87
paper for scale printer	OFFICE SUPPLIES	670-5-840-65060		54.82
water for office	OFFICE SUPPLIES	670-5-840-65060		16.00
ConstantContact All staff email..	TECHNOLOGY FEES	670-5-840-64192		3.71
air tee fitting for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		11.13
check plugs for # 809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		199.89
time cards	OFFICE SUPPLIES	670-5-840-65060		23.04
tire repair for #803	VEHICLE MAINT & REPAIR	670-5-840-63320		56.00
GR31 950 CCA, batteries #817	VEHICLE MAINT & REPAIR	670-5-840-63320		511.02
battery charge # 812	VEHICLE MAINT & REPAIR	670-5-840-63320		68.60
charger for # 824	VEHICLE MAINT & REPAIR	670-5-840-63320		68.60
core return #817	VEHICLE MAINT & REPAIR	670-5-840-63320		-67.50
floor mats for office	OPERATING SUPPLIES	670-5-840-65070		51.21
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	670-5-840-64192		377.67
AI Composer for PADS (electr...	TECHNOLOGY FEES	670-5-840-64192		396.51
AI Composer for PADS (electr...	TECHNOLOGY FEES	670-5-840-64192		396.51
starter #817	VEHICLE MAINT & REPAIR	670-5-840-63320		356.81
credit	OPERATING SUPPLIES	670-5-840-65070		-38.12
ac compressor #818	VEHICLE MAINT & REPAIR	670-5-840-63320		248.68

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
FOG LAMP #810	VEHICLE MAINT & REPAIR	670-5-840-63320		6.63
wiring harness for # 818	VEHICLE MAINT & REPAIR	670-5-840-63320		50.06
HUB CAP TN AXLE 25 PACK W...	EQUIPMENT MAINT & REPAIR	670-5-840-63500		58.08
degreaser and bug b gone for ...	VEHICLE MAINT & REPAIR	670-5-840-63320		119.87
module #809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		366.40
rugs for office	OPERATING SUPPLIES	670-5-840-65070		35.72
clamp# 818	VEHICLE MAINT & REPAIR	670-5-840-63320		16.82
SWITCH-HVAC DUAL FUNCTI...	VEHICLE MAINT & REPAIR	670-5-840-63320		93.17
trailer parts for #827	EQUIPMENT MAINT & REPAIR	670-5-840-63500		928.60
Pre-employment & DOT Rand...	DRUG TESTING	670-5-840-64121		20.00
BELT #818	VEHICLE MAINT & REPAIR	670-5-840-63320		64.28
BELTS #818	VEHICLE MAINT & REPAIR	670-5-840-63320		292.61
tire repair 823	EQUIPMENT MAINT & REPAIR	670-5-840-63500		50.00
CREDIT #818	VEHICLE MAINT & REPAIR	670-5-840-63320		-356.89
belt #818	VEHICLE MAINT & REPAIR	670-5-840-63320		64.28
tire repair #803	VEHICLE MAINT & REPAIR	670-5-840-63320		50.00
5 GAL.WATER transfer station	OPERATING SUPPLIES	670-5-840-65070		24.00
pipe clamp for shop, container...	CONTAINER REPAIRS	670-5-840-63504		21.99
3101 w 18th st - ts	UTILITIES - GAS	670-5-840-63711		45.16
All Staff CPR/AED Certification...	OTHER CONTRACTUAL SERVIC...	670-5-840-64990		60.00
GLOVES	SAFETY SUPPLIES	670-5-840-65100		60.80
toilet repair for office	BUILDING MAINT & REPAIR	670-5-840-63100		9.98
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
SW Taxable	SALES TAX EXPENSE	670-5-840-64180		3,410.22
credit # 817	VEHICLE MAINT & REPAIR	670-5-840-63320		-356.81
windshield repair #802	VEHICLE MAINT & REPAIR	670-5-840-63320		75.00
recycling expense	RECYCLING EXPENSE	670-5-840-64206		2,564.55
Credit Card Fees	CREDIT CARD FEES	670-5-840-64191		451.29
Process cardboard	RECYCLING EXPENSE	670-5-840-64206		9,114.05
plastic labels for labeler	OFFICE SUPPLIES	670-5-840-65060		16.48
steering wheel covers for vehi...	OPERATING SUPPLIES	670-5-840-65070		8.49
wire for welder	CONTAINER REPAIRS	670-5-840-63504		218.68
scoop for grease	EQUIPMENT MAINT & REPAIR	670-5-840-63500		7.49
caster for office chair	OFFICE SUPPLIES	670-5-840-65060		12.97
6 x6 lumber for building	BUILDING MAINT & REPAIR	670-5-840-63100		139.98
IPERS	IPERS PAYABLE	670-2-000-21203		5,716.11
STATE WITHHOLDING	STATE TAXES PAYABLE	670-2-000-21202		1,046.07
IPERS	IPERS PAYABLE	670-2-000-21203		188.76
IPERS	IPERS PAYABLE	670-2-000-21203		5,234.28
STATE WITHHOLDING	STATE TAXES PAYABLE	670-2-000-21202		894.87
IPERS	IPERS PAYABLE	670-2-000-21203		6,063.73
STATE WITHHOLDING	STATE TAXES PAYABLE	670-2-000-21202		1,134.40
PAYROLL TAXES	FEDERAL TAXES PAYABLE	670-2-000-21201		4,780.08
PAYROLL TAXES	FEDERAL TAXES PAYABLE	670-2-000-21201		1,117.98
PAYROLL TAXES	FEDERAL TAXES PAYABLE	670-2-000-21201		2,813.35
concrete bolts for building	BUILDING MAINT & REPAIR	670-5-840-63100		21.16
water , batteries saw blade	OPERATING SUPPLIES	670-5-840-65070		50.87
insulation for building	BUILDING MAINT & REPAIR	670-5-840-63100		36.55
hvac filter for #810	VEHICLE MAINT & REPAIR	670-5-840-63320		28.51
office floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
ABS for #827	EQUIPMENT MAINT & REPAIR	670-5-840-63500		890.11
Valve for #824	VEHICLE MAINT & REPAIR	670-5-840-63320		43.63
trailer alignment for # 827	EQUIPMENT MAINT & REPAIR	670-5-840-63500		378.00
water for office	OPERATING SUPPLIES	670-5-840-65070		16.00
Credit Card Fees	CREDIT CARD FEES	670-5-840-64191		90.90
postage replenishment	OFFICE SUPPLIES	670-5-840-65060		186.00
parts for fender for # 806	VEHICLE MAINT & REPAIR	670-5-840-63320		63.53
tires for #822	EQUIPMENT MAINT & REPAIR	670-5-840-63500		887.50
tires for #810	VEHICLE MAINT & REPAIR	670-5-840-63320		1,808.72
Fund 670 - SOLID WASTE Total:				78,309.59

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Fund: 673 - LANDFILL				
Postage Ink	POSTAGE / SHIPPING FEES	673-5-840-65083		5.27
Prepaid hourly labor for disco...	TECHNOLOGY FEES	673-5-840-64192		500.00
Pre-employment & random D...	DRUG TESTING	673-5-840-64121		84.00
Herbicide	GROUND MAINT & REPAIR	673-5-840-63200		147.55
Door #2 - Replaced Opener	BUILDING MAINT & REPAIR	673-5-840-63100		1,685.00
HRIS Software: all departments	TECHNOLOGY FEES	673-5-840-64192		878.09
Rent & Service	OPERATING SUPPLIES	673-5-840-65070		200.00
AI code generator for PADS (n...	TECHNOLOGY FEES	673-5-840-64192		44.94
Unit 854 Hyd Hose Couplings -...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		169.70
Scheduled Description: 2021 J...	INSURANCE EXPENSE	673-5-840-64080		1,790.00
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		4,474.36
3PK 1/20ZBASSCAST SINKER A -	GROUND MAINT & REPAIR	673-5-840-63200		3.49
Oxygen - Shop Supplies	OPERATING SUPPLIES	673-5-840-65070		155.50
Unit 850 - Recharge	EQUIPMENT MAINT & REPAIR	673-5-840-63500		57.80
June 2026 - Water & Cooler R...	OPERATING SUPPLIES	673-5-840-65070		44.50
JUNE 2026 Phone - Internet	TELECOMMUNICATION EXPE...	673-5-840-63730		173.74
Unit 856 - Filters - Oil	EQUIPMENT MAINT & REPAIR	673-5-840-63500		127.20
Work Light	SAFETY SUPPLIES	673-5-840-65100		48.00
Drive Socket	OPERATING SUPPLIES	673-5-840-65070		7.29
Brake Relay Valve	EQUIPMENT MAINT & REPAIR	673-5-840-63500		119.81
Strap Ratchets	OPERATING SUPPLIES	673-5-840-65070		25.98
Gasket Maker	OPERATING SUPPLIES	673-5-840-65070		14.19
Google Workspace All Staff Us...	TECHNOLOGY FEES	673-5-840-64192		1,254.00
Unit 872 - Compressors - Dryer	EQUIPMENT MAINT & REPAIR	673-5-840-63500		5,246.25
Unit 872 - Gasket	EQUIPMENT MAINT & REPAIR	673-5-840-63500		7.01
Unit 853- Engine Work	EQUIPMENT MAINT & REPAIR	673-5-840-63500		1,078.59
Unit856 PinHitch \$8.99-Unit8...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		96.44
Air Compressor Battery	OPERATING SUPPLIES	673-5-840-65070		138.99
Unit855 Pin Clip \$16.99 - Oil \$...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		16.99
Unit855 Pin Clip \$16.99 - Oil \$...	OPERATING SUPPLIES	673-5-840-65070		13.98
Air Compressor Parts	OPERATING SUPPLIES	673-5-840-65070		5.38
Air Compressor Battery - Term...	OPERATING SUPPLIES	673-5-840-65070		234.90
Battery Credit	EQUIPMENT MAINT & REPAIR	673-5-840-63500		-228.95
Unit 800 - Tail Light	EQUIPMENT MAINT & REPAIR	673-5-840-63500		28.68
Impact Wrench	OPERATING SUPPLIES	673-5-840-65070		1,500.00
Plumbers Tape	OPERATING SUPPLIES	673-5-840-65070		7.16
Safety Glasses	SAFETY SUPPLIES	673-5-840-65100		33.46
Safety Flags - Water	GROUND MAINT & REPAIR	673-5-840-63200		19.98
Safety Flags - Water	SAFETY SUPPLIES	673-5-840-65100		3.99
Laundry	OPERATING SUPPLIES	673-5-840-65070		67.72
Unit 872 - Switch - Hose	EQUIPMENT MAINT & REPAIR	673-5-840-63500		174.41
Linda-10hr Class	MEETINGS & CONFERENCES	673-5-840-62400		24.00
Cody-10hr Class	MEETINGS & CONFERENCES	673-5-840-62400		24.00
RANA II PVC Chests	GROUND MAINT & REPAIR	673-5-840-63200		192.57
Inv#W04106-Chainsaw Repair	GROUND MAINT & REPAIR	673-5-840-63200		281.53
ConstantContact All staff email..	TECHNOLOGY FEES	673-5-840-64192		3.71
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		4,329.32
Unit 800 - Tire Repair - For Ste...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		49.00
Drip Drop Hydration	SAFETY SUPPLIES	673-5-840-65100		26.97
Tordon	GROUND MAINT & REPAIR	673-5-840-63200		21.49
Nox Sensor	VEHICLE MAINT & REPAIR	673-5-840-63320		1,797.19
Paper and Pens	OFFICE SUPPLIES	673-5-840-65060		65.75
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	673-5-840-64192		377.67
Cab Air Filter	VEHICLE MAINT & REPAIR	673-5-840-63320		26.29
AI Composer for PADS (electr...	TECHNOLOGY FEES	673-5-840-64192		396.51
Latch Pins	EQUIPMENT MAINT & REPAIR	673-5-840-63500		8.99
PVC Caps	GROUND MAINT & REPAIR	673-5-840-63200		33.98
Unit 855 - Wipers	EQUIPMENT MAINT & REPAIR	673-5-840-63500		29.98
Ratchet	OPERATING SUPPLIES	673-5-840-65070		28.99

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		2,229.89
Unit 865 - Belt	EQUIPMENT MAINT & REPAIR	673-5-840-63500		105.30
Rent & Service 06/24-07/22/2...	OPERATING SUPPLIES	673-5-840-65070		200.00
Recycling Oil Filters	OPERATING SUPPLIES	673-5-840-65070		215.00
IOWAccess Service Fees	BANK FEES	673-5-840-64030		1.50
Pre-employment & DOT Rand...	DRUG TESTING	673-5-840-64121		20.00
Apr-June 26 State Tipping Fees	STATE TIPPING FEES	673-5-840-64183		29,710.76
Quarterly ASR Fees	OTHER CONTRACTUAL SERVIC...	673-5-840-64990		5,000.00
Water - Hydration Pops	SAFETY SUPPLIES	673-5-840-65100		39.97
All Staff CPR/AED Certification...	OTHER CONTRACTUAL SERVIC...	673-5-840-64990		60.00
Wasp Spray - Stud Sensor	OPERATING SUPPLIES	673-5-840-65070		25.28
Units 867 & 856 - Repairs	EQUIPMENT MAINT & REPAIR	673-5-840-63500		1,397.74
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		5,725.29
Tile Repair	GROUND MAINT & REPAIR	673-5-840-63200		280.00
Rent Acetylene & Oxygen	OPERATING SUPPLIES	673-5-840-65070		158.60
Tree Killer	GROUND MAINT & REPAIR	673-5-840-63200		79.58
Blue Buckets	OPERATING SUPPLIES	673-5-840-65070		31.48
Phone & Internet	TELECOMMUNICATION EXPE...	673-5-840-63730		167.76
Unit 851 - Filters - Elements	EQUIPMENT MAINT & REPAIR	673-5-840-63500		473.79
Credit Card Fees	CREDIT CARD FEES	673-5-840-64191		300.24
Paint - Wasp Spray	OPERATING SUPPLIES	673-5-840-65070		100.48
IPERS	IPERS PAYABLE	673-2-000-21203		3,615.65
STATE WITHHOLDING	STATE TAXES PAYABLE	673-2-000-21202		673.65
IPERS	IPERS PAYABLE	673-2-000-21203		62.92
IPERS	IPERS PAYABLE	673-2-000-21203		3,531.22
STATE WITHHOLDING	STATE TAXES PAYABLE	673-2-000-21202		612.42
IPERS	IPERS PAYABLE	673-2-000-21203		3,510.18
STATE WITHHOLDING	STATE TAXES PAYABLE	673-2-000-21202		671.48
PAYROLL TAXES	FEDERAL TAXES PAYABLE	673-2-000-21201		646.92
PAYROLL TAXES	FEDERAL TAXES PAYABLE	673-2-000-21201		1,716.26
PAYROLL TAXES	FEDERAL TAXES PAYABLE	673-2-000-21201		2,767.02
Unit 854 Filters - Unit 867 Fuel...	EQUIPMENT MAINT & REPAIR	673-5-840-63500		1,107.45
Baking Soda - Plates - Sandwic...	OPERATING SUPPLIES	673-5-840-65070		23.87
Furnace Filters ` Face Masks	OPERATING SUPPLIES	673-5-840-65070		52.90
Red Protect	EQUIPMENT MAINT & REPAIR	673-5-840-63500		216.00
Laundry	OPERATING SUPPLIES	673-5-840-65070		67.72
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		122.36
FUEL	VEHICLE OPERATIONS - FUEL	673-5-840-63310		5,124.60
postage replenishment	OFFICE SUPPLIES	673-5-840-65060		18.00
Fund 673 - LANDFILL Total:				99,036.61

Fund: 674 - LANDFILL RESERVES

2021 John Deere 410E haul tr...	OTHER CAPITAL EQUIPMENT	674-5-840-67270		301,636.00
Fund 674 - LANDFILL RESERVES Total:				301,636.00

Fund: 685 - CELL CONSTRUCTION RESERVE

2025 Cell E2 Engineering	LF CELL CONST. RES-CONSTRU...	685-5-840-67500		6,306.70
Fund 685 - CELL CONSTRUCTION RESERVE Total:				6,306.70

Fund: 690 - REGIONAL COLLECTION CENTE

medical waste disposal	DISPOSAL COSTS	690-5-840-64204		508.00
tire repair rcc trailer	EQUIPMENT MAINT & REPAIR	690-5-840-63500		35.64
RCC/SW Disposal	DISPOSAL COSTS	690-5-840-64204		1,745.00
caster wheels for RCC cart	EQUIPMENT MAINT & REPAIR	690-5-840-63500		19.98
HMM Disposal	DISPOSAL COSTS	690-5-840-64204		7,941.27
IPERS	IPERS PAYABLE	690-2-000-21203		200.24
STATE WITHHOLDING	STATE TAXES PAYABLE	690-2-000-21202		26.33
IPERS	IPERS PAYABLE	690-2-000-21203		123.22
STATE WITHHOLDING	STATE TAXES PAYABLE	690-2-000-21202		8.90
IPERS	IPERS PAYABLE	690-2-000-21203		171.15
STATE WITHHOLDING	STATE TAXES PAYABLE	690-2-000-21202		19.74
PAYROLL TAXES	FEDERAL TAXES PAYABLE	690-2-000-21201		31.56

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
PAYROLL TAXES	FEDERAL TAXES PAYABLE	690-2-000-21201		134.92
RCC Semi annual Insp.	BUILDING MAINT & EXPENSE	690-5-840-63100		292.45
Fund 690 - REGIONAL COLLECTION CENTE Total:				11,258.40
Fund: 745 - GOLF COURSE				
Clubhouse Operational Suppli...	OPERATING SUPPLIES	745-5-440-65070		61.60
Clubhouse Operational Suppli...	OPERATING SUPPLIES	745-5-440-65070		-61.60
Postage Ink	POSTAGE/SHIPPING FEES	745-5-440-65083		5.27
Ball Washer Repairs	GROUND MAINT & REPAIR	745-5-440-63200		82.00
Bathroom Repairs	BUILDING MAINT & REPAIR	745-5-440-63100		495.00
Prepaid hourly labor for disco...	TECHNOLOGY FEES	745-5-440-64192		500.00
Pre-employment & random D...	DRUG TESTING	745-5-440-64121		168.00
HRIS Software: all departments	TECHNOLOGY FEES	745-5-440-64192		3,261.48
Portable Toilet Cleaning	GROUND MAINT & REPAIR	745-5-440-63200		1,200.00
AI code generator for PADS (n...	TECHNOLOGY FEES	745-5-440-64192		44.94
LP TANK EXCHANGE	OPERATING SUPPLIES	745-5-440-65070		39.84
Advertising	ADVERTISING EXPENSE	745-5-440-64020		480.00
Radio Ads	ADVERTISING EXPENSE	745-5-440-64020		441.00
Clothes for Sale	MERCHANDISE FOR RE-SALE	745-5-440-65030		457.96
Food and Supplies	FOOD EXPENSE	745-5-440-65032		420.31
Food and Supplies	OPERATING SUPPLIES	745-5-440-65070		140.10
Fuel	VEHICLE OPERATIONS - FUEL	745-5-440-63310		2,391.62
Solenoid	EQUIPMENT MAINT & REPAIR	745-5-440-63500		49.59
Soda for clubhouse	BEVERAGE EXPENSE	745-5-440-65033		378.76
Flag Screen Prints	GROUND MAINT & REPAIR	745-5-440-63200		232.75
Google Workspace All Staff Us...	TECHNOLOGY FEES	745-5-440-64192		501.60
Work Vehicle	EQUIPMENT MAINT & REPAIR	745-5-440-63500		54.99
Clubhouse Supplies	OPERATING SUPPLIES	745-5-440-65070		138.67
Clubhouse Food & Supplies	FOOD EXPENSE	745-5-440-65032		508.92
Clubhouse Food & Supplies	OPERATING SUPPLIES	745-5-440-65070		96.94
Sod Cutter	GROUND MAINT & REPAIR	745-5-440-63200		3,800.00
Soda for clubhouse	BEVERAGE EXPENSE	745-5-440-65033		246.19
Amazon	BUILDING MAINT & REPAIR	745-5-440-63100		126.12
Nursery Wholesalers	GROUND MAINT & REPAIR	745-5-440-63200		2,443.71
GCSAA	ASSOCIATION DUES - CITY	745-5-440-64902		530.00
Ruthven Locker	FOOD EXPENSE	745-5-440-65032		324.00
Walmart	FOOD EXPENSE	745-5-440-65032		196.50
Walmart	FOOD EXPENSE	745-5-440-65032		195.28
Walmart	FOOD EXPENSE	745-5-440-65032		164.56
Walmart	FOOD EXPENSE	745-5-440-65032		114.42
Walmart	FOOD EXPENSE	745-5-440-65032		105.39
Walmart	FOOD EXPENSE	745-5-440-65032		52.91
Walmart	FOOD EXPENSE	745-5-440-65032		41.09
Walmart	FOOD EXPENSE	745-5-440-65032		30.30
Walmart	FOOD EXPENSE	745-5-440-65032		29.72
Walmart	FOOD EXPENSE	745-5-440-65032		17.08
Walmart	FOOD EXPENSE	745-5-440-65032		14.70
Bar Rags, Rugs, etc	OPERATING SUPPLIES	745-5-440-65070		66.21
Air Conditioner Repair	BUILDING MAINT & REPAIR	745-5-440-63100		4,273.08
5 GAL.WATER golf course	BEVERAGE EXPENSE	745-5-440-65033		122.00
Work Vehicle	EQUIPMENT MAINT & REPAIR	745-5-440-63500		115.87
ConstantContact All staff email..	TECHNOLOGY FEES	745-5-440-64192		3.71
Shelter	BUILDING MAINT & REPAIR	745-5-440-63100		848.49
Work Vehicle	EQUIPMENT MAINT & REPAIR	745-5-440-63500		4.36
CivicPlus DocAccess ADA Com...	TECHNOLOGY FEES	745-5-440-64192		377.67
Clubhouse Food	FOOD EXPENSE	745-5-440-65032		227.15
Beef Pizza Pattie Breaded 40/...	FOOD EXPENSE	745-5-440-65032		166.84
AI Composer for PADS (electr...	TECHNOLOGY FEES	745-5-440-64192		396.51
Soda for clubhouse	BEVERAGE EXPENSE	745-5-440-65033		267.71
Beer for sale	BEER EXPENSE	745-5-440-65031		260.66
Fire Alarm Service Fee	BUILDING MAINT & REPAIR	745-5-440-63100		360.00

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
Beer for sale	BEER EXPENSE	745-5-440-65031		1,131.95
Plant Materials and Mulch	GROUND MAINT & REPAIR	745-5-440-63200		7,227.00
Clubhouse Food	FOOD EXPENSE	745-5-440-65032		370.93
Clubhouse Food	OPERATING SUPPLIES	745-5-440-65070		92.73
Soda for clubhouse	BEVERAGE EXPENSE	745-5-440-65033		522.71
Maintenance Tools	BUILDING MAINT & REPAIR	745-5-440-63100		275.43
Landscaping Mulch	GROUND MAINT & REPAIR	745-5-440-63200		332.00
TV Ads	ADVERTISING EXPENSE	745-5-440-64020		140.00
Clubhouse Operational Suppli...	OPERATING SUPPLIES	745-5-440-65070		66.00
Trap Rake Repair	EQUIPMENT MAINT & REPAIR	745-5-440-63500		235.11
Clubhouse Water	BEVERAGE EXPENSE	745-5-440-65033		108.00
220 12th st sw - golf	UTILITIES - GAS	745-5-440-63711		45.74
Beer for sale	BEER EXPENSE	745-5-440-65031		578.09
Fuel	VEHICLE OPERATIONS - FUEL	745-5-440-63310		3,066.84
Beer for sale	BEER EXPENSE	745-5-440-65031		2,498.70
Clubhouse Food and Cups	FOOD EXPENSE	745-5-440-65032		272.96
Clubhouse Food and Cups	OPERATING SUPPLIES	745-5-440-65070		116.98
Golf Taxable	SALES TAX EXPENSE	745-5-440-64180		2,415.21
Soda for clubhouse	BEVERAGE EXPENSE	745-5-440-65033		303.83
Radio Ads	ADVERTISING EXPENSE	745-5-440-64020		200.00
Radio Ads	ADVERTISING EXPENSE	745-5-440-64020		300.00
Liquor for clubhouse	LIQUOR EXPENSE	745-5-440-65035		800.89
Liquor for clubhouse	LIQUOR EXPENSE	745-5-440-65035		41.31
Liquor for clubhouse	LIQUOR EXPENSE	745-5-440-65035		481.55
Golf Credit Card Fees	CREDIT CARD FEES	745-5-440-64191		4,203.74
Bar Glasses	OPERATING SUPPLIES	745-5-440-65070		148.60
Radio Ads	ADVERTISING EXPENSE	745-5-440-64020		441.00
STATE WITHHOLDING	STATE TAXES PAYABLE	745-2-000-21202		-3.41
IPERS	IPERS PAYABLE	745-2-000-21203		1,310.47
STATE WITHHOLDING	STATE TAXES PAYABLE	745-2-000-21202		372.54
IPERS	IPERS PAYABLE	745-2-000-21203		62.92
IPERS	IPERS PAYABLE	745-2-000-21203		224.02
IPERS	IPERS PAYABLE	745-2-000-21203		1,473.63
STATE WITHHOLDING	STATE TAXES PAYABLE	745-2-000-21202		384.13
IPERS	IPERS PAYABLE	745-2-000-21203		1,380.72
STATE WITHHOLDING	STATE TAXES PAYABLE	745-2-000-21202		389.49
PAYROLL TAXES	FEDERAL TAXES PAYABLE	745-2-000-21201		2,434.98
PAYROLL TAXES	FEDERAL TAXES PAYABLE	745-2-000-21201		1,000.61
PAYROLL TAXES	FEDERAL TAXES PAYABLE	745-2-000-21201		569.42
Credit Card Fees	CREDIT CARD FEES	745-5-440-64191		325.10
Golf Path Notice	ADVERTISING EXPENSE	745-5-440-64020		26.68
Beer for sale	BEER EXPENSE	745-5-440-65031		1,229.20
Clubhouse Food	FOOD EXPENSE	745-5-440-65032		278.91
Rental Cart Batteries	EQUIPMENT MAINT & REPAIR	745-5-440-63500		415.95
Battery Replacement	EQUIPMENT MAINT & REPAIR	745-5-440-63500		105.53
Sale of Golf Carts Notice	ADVERTISING EXPENSE	745-5-440-64020		12.31
Trap Rake Repairs	EQUIPMENT MAINT & REPAIR	745-5-440-63500		285.08
Hydraulic Repairs	EQUIPMENT MAINT & REPAIR	745-5-440-63500		58.86
Clubhouse Rugs, Towels, etc.	OPERATING SUPPLIES	745-5-440-65070		66.21
Clubhouse Water	BEVERAGE EXPENSE	745-5-440-65033		108.00
postage replenishment	POSTAGE/SHIPPING FEES	745-5-440-65083		18.00
Cups for Water Coolers	BEVERAGE EXPENSE	745-5-440-65033		6.00
Fuel	VEHICLE OPERATIONS - FUEL	745-5-440-63310		1,898.93
Beer for sale	BEER EXPENSE	745-5-440-65031		353.10
Clubhouse Food	FOOD EXPENSE	745-5-440-65032		825.97
Fund 745 - GOLF COURSE Total:				70,042.62
Fund: 949 - CENTRAL GRAGE				
air filter	STOCK PARTS	949-5-900-65067		37.35
Air filter	STOCK PARTS	949-5-900-65067		12.53
Filter	STOCK PARTS	949-5-900-65067		5.45

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Description (Item)	Account Name	Account Number	Project Account Key	Amount
filters	STOCK PARTS	949-5-900-65067		-72.20
filters	STOCK PARTS	949-5-900-65067		33.20
stock	STOCK PARTS	949-5-900-65067		23.11
oil filter	STOCK PARTS	949-5-900-65067		4.27
rocker switch for strobe lights--	STOCK PARTS	949-5-900-65067		29.98
filters	STOCK PARTS	949-5-900-65067		91.06
oil filter	STOCK PARTS	949-5-900-65067		4.27
cabin filter	STOCK PARTS	949-5-900-65067		16.85
oil filter	STOCK PARTS	949-5-900-65067		6.17
Brake shoes	STOCK PARTS	949-5-900-65067		403.56
toggle switch	STOCK PARTS	949-5-900-65067		9.99
Fuel filter	STOCK PARTS	949-5-900-65067		30.19
Filters	STOCK PARTS	949-5-900-65067		56.14
FIL ENGINE OIL FILTER	STOCK PARTS	949-5-900-65067		4.27
filters	STOCK PARTS	949-5-900-65067		112.99
FIL ENGINE O:: PINTER	STOCK PARTS	949-5-900-65067		27.12
filters	STOCK PARTS	949-5-900-65067		43.85
air filter, fuel filter	STOCK PARTS	949-5-900-65067		221.20
Fund 949 - CENTRAL GRAGE Total:				1,101.35
Fund: 950 - FUEL EQUIPMENT				
June 30 Fuel Dump CG	FUEL EXPENSE	950-5-910-63310		19,763.04
Replacement sump lids	EQUIPMENT MAINT & REPAIR	950-5-910-63500		542.00
unleaded dump central garage	FUEL EXPENSE	950-5-910-63310		24,312.96
Fund 950 - FUEL EQUIPMENT Total:				44,618.00
Grand Total:				3,292,762.68

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	381,771.20	329,150.47
045 - LIBRARY RESERVE	6,015.00	0.00
049 - DRUG EDUCATION	19.95	19.95
052 - FIRE RESERVE	79,556.36	71,566.85
054 - STR IMP RESERVE	4,188.00	4,188.00
055 - SIDEWALK RESERVE	3,975.10	2,341.10
064 - CABLE TV	6,832.14	6,832.14
085 - HOTEL/MOTEL TAX	18,824.53	18,824.53
091 - SUBSTANDARD HOUSING	20,000.00	20,000.00
092 - TECHNOLOGY FUND	32.50	32.50
110 - ROAD USE TAX	65,932.59	50,107.47
115 - GROUP INSURANCE	169,951.07	169,951.07
117 - CIVIL SERVICE	790.80	790.80
124 - LOCAL OPTION SALES TAX	171,381.31	76,331.22
130 - EMERGENCY MGMT/FEMA	43.78	0.00
162 - SSMID	20,259.08	20,259.08
200 - DEBT SERVICE	1,800.00	1,800.00
300 - CAPITAL IMPROVEMENT	544,034.10	148,750.30
301 - 4TH AVE WEST RISE PROJECT	49,214.13	3,182.42
302 - SOUTH TECHNICAL PARK RISE PROJECT	418,345.42	7,046.46
303 - SPLASH PAD PROJECT	183,680.27	0.00
620 - SANITARY SEWER	204,089.42	112,819.34
625 - SANITARY SEWER RESERVE	1,949.30	0.00
627 - 2026 SAN SEW TREAT, DEST, SW CIP	310,410.30	147,433.20
660 - AIRPORT ENTERPRISE	17,357.06	9,440.74
670 - SOLID WASTE	78,309.59	59,109.49
673 - LANDFILL	99,036.61	77,200.97
674 - LANDFILL RESERVES	301,636.00	301,636.00
685 - CELL CONSTRUCTION RESERVE	6,306.70	6,306.70
690 - REGIONAL COLLECTION CENTE	11,258.40	10,965.95
745 - GOLF COURSE	70,042.62	63,078.92
949 - CENTRAL GRAGE	1,101.35	127.40
950 - FUEL EQUIPMENT	44,618.00	20,305.04
Grand Total:	3,292,762.68	1,739,598.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2-000-21201	FEDERAL TAXES PAYABLE	33,810.09	33,810.09
001-2-000-21202	STATE TAXES PAYABLE	15,848.96	15,848.96
001-2-000-21203	IPERS PAYABLE	41,035.85	41,048.26
001-2-000-21204	CIVIL SERVICE PAYABLE	90,436.88	90,436.88
001-2-000-21213	MISC DEDUCTIONS	896.62	896.62
001-5-110-63100	BUILDING MAINT & REP...	161.07	109.08
001-5-110-63200	GROUNDS MAINT & REP...	17.23	17.23
001-5-110-63320	VEHICLE MAINT & REPAIR	2,913.56	2,924.76
001-5-110-63500	EQUIPMENT MAINT & R...	247.98	140.00
001-5-110-63510	RADIO MAINTENANCE &...	46.59	0.00
001-5-110-63730	TELECOMMUNICATION ...	311.15	311.15
001-5-110-64191	CREDIT CARD FEES	25.89	25.89
001-5-110-64192	TECHNOLOGY FEES	13,010.31	12,632.64
001-5-110-64901	VEHICLE TOWING EXPEN...	1,575.00	750.00
001-5-110-64905	ANIMAL BOARDING FEES	4,750.49	2,623.49
001-5-110-64992	JAIL EXPENSE	2,083.33	2,083.33
001-5-110-65060	OFFICE SUPPLIES	585.85	460.20
001-5-110-65065	COMPUTER SUPPLIES	153.82	153.82
001-5-110-65070	OPERATING SUPPLIES	5,356.46	4,580.89
001-5-110-65073	DRUG ENFORCEMENT S...	221.06	221.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-110-65083	POSTAGE / SHIPPING FE...	100.40	100.40
001-5-110-65990	MISCELLANEOUS EXPEN...	146.36	146.36
001-5-115-62400	MEETINGS & CONFEREN...	1,035.80	1,035.80
001-5-115-63100	BUILDING MAINT & REP...	728.81	493.81
001-5-115-63730	TELECOMMUNICATION ...	45.53	45.53
001-5-115-63731	COMPUTER CARDS	1,461.95	1,461.95
001-5-115-65070	OPERATING SUPPLIES	434.86	330.00
001-5-150-62600	LICENSES & PERMITS	30.00	30.00
001-5-150-63100	BUILDING MAINT & REP...	6,091.68	2,441.68
001-5-150-63200	GROUNDS MAINT & REP...	126.67	95.67
001-5-150-63310	VEHICLE OPERATIONS - ...	55.12	0.00
001-5-150-63320	VEHICLE MAINT & REPAIR	1,514.23	1,398.73
001-5-150-63500	EQUIPMENT MAINT & R...	12.78	12.78
001-5-150-63510	RADIO MAINTENANCE &...	101.90	44.95
001-5-150-63511	OUTDOOR SIREN MAINT...	593.23	0.00
001-5-150-63512	SCBA EQUIP MAINT & R...	389.12	389.12
001-5-150-63711	UTILITIES - GAS	92.58	92.58
001-5-150-64192	TECHNOLOGY FEES	5,835.62	5,457.95
001-5-150-65060	OFFICE SUPPLIES	1,944.13	1,926.13
001-5-150-65070	OPERATING SUPPLIES	1,213.10	861.02
001-5-150-65075	EMS OPERATIOINAL SUP...	387.54	387.54
001-5-150-65083	POSTAGE / SHIPPING FE...	5.27	5.27
001-5-150-65101	PREVENTION MATERIALS	1,600.00	0.00
001-5-170-62400	MEETINGS & CONFEREN...	335.00	0.00
001-5-170-64110	LEGAL EXPENSE	110.00	110.00
001-5-170-64192	TECHNOLOGY FEES	7,550.00	0.00
001-5-170-64910	NUISANCE ABATEMENT	2,550.00	1,870.00
001-5-170-64930	PLANNING EXPENSE	0.00	0.00
001-5-170-64990	OTHER CONTRACTUAL S...	20.00	20.00
001-5-210-63250	STREET/ROAD MAINTEN...	75.20	0.00
001-5-210-63500	EQUIPMENT MAINT & R...	-75.20	0.00
001-5-212-63320	VEHICLE MAINT & REPAIR	-80.24	0.00
001-5-212-64121	DRUG TESTING	42.00	42.00
001-5-212-65990	MISCELLANEOUS EXPEN...	84.99	40.00
001-5-230-63710	UTILITIES - ELECTRIC	215.40	0.00
001-5-270-63500	EQUIPMENT MAINT & R...	289.23	289.23
001-5-410-62600	LICENSES & PERMITS	760.76	760.76
001-5-410-63100	BUILDING MAINT & REP...	180.00	45.00
001-5-410-63730	TELECOMMUNICATION ...	21.50	10.75
001-5-410-64030	BANK FEES	25.00	25.00
001-5-410-64121	DRUG TESTING	85.00	65.00
001-5-410-64191	CREDIT CARD FEES	29.27	29.27
001-5-410-64192	TECHNOLOGY FEES	5,861.72	5,484.05
001-5-410-64990	OTHER CONTRACTUAL S...	4,623.64	3,410.00
001-5-410-65020	LIBRARY MATERIALS	7,879.63	6,867.15
001-5-410-65021	LIBRARY DIGITAL CONTE...	5,993.41	5,291.05
001-5-410-65060	OFFICE SUPPLIES	1,692.87	1,213.93
001-5-410-65065	COMPUTER SUPPLIES	13.58	0.00
001-5-410-65070	OPERATING SUPPLIES	1,260.62	960.52
001-5-410-65076	PROGRAMMING SUPPLI...	174.45	174.45
001-5-430-63200	GROUNDS MAINT & REP...	5,360.16	4,013.21
001-5-430-63203	BOULEVARD MAINTENA...	10.68	10.68
001-5-430-63204	PEDERSON PARK MAINT	10,712.75	8,034.81
001-5-430-63310	VEHICLE OPERATIONS - ...	1,541.92	1,601.48
001-5-430-63320	VEHICLE MAINT & REPAIR	6,373.07	686.23
001-5-430-63500	EQUIPMENT MAINT & R...	9,072.10	4,790.03
001-5-430-63711	UTILITIES - GAS	190.43	190.43
001-5-430-64121	DRUG TESTING	398.00	398.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-430-64192	TECHNOLOGY FEES	5,960.04	5,582.37
001-5-430-64920	REFUNDS	154.00	154.00
001-5-430-64990	OTHER CONTRACTUAL E...	3,470.00	2,397.50
001-5-430-65060	OFFICE SUPPLIES	18.00	0.00
001-5-430-65070	OPERATING SUPPLIES	1,276.71	884.09
001-5-430-65083	POSTAGE / SHIPPING FE...	5.27	5.27
001-5-430-65990	MISCELLANEOUS EXPEN...	2,056.50	0.00
001-5-435-64191	CREDIT CARD FEES	20.00	20.00
001-5-437-63100	BUILDING MAINT & REP...	196.72	0.00
001-5-437-63200	GROUND MAINT & REP...	909.59	298.95
001-5-437-63711	UTILITIES - GAS	1,790.41	1,790.41
001-5-437-64990	OTHER CONTRACTUAL S...	15.25	0.00
001-5-437-65070	OPERATING SUPPLIES	360.98	338.44
001-5-437-65990	MISCELLANEOUS EXPEN...	535.25	535.25
001-5-440-63500	EQUIPMENT MAINT & R...	-181.76	0.00
001-5-440-64121	DRUG TESTING	40.00	40.00
001-5-450-63100	BUILDING MAINT & REP...	5,827.55	5,827.55
001-5-450-63200	GROUND MAINT & REP...	899.03	899.03
001-5-450-63206	TREE MAINTENANCE	897.44	897.44
001-5-450-63320	VEHICLE MAINT & REPAIR	1,181.69	1,181.69
001-5-450-63500	EQUIPMENT MAINT & R...	111.99	111.99
001-5-450-64192	TECHNOLOGY FEES	1,785.00	1,785.00
001-5-450-65060	OFFICE SUPPLIES	65.88	47.88
001-5-450-65070	OPERATING SUPPLIES	433.47	433.47
001-5-450-65083	POSTAGE / SHIPPING FE...	5.27	5.27
001-5-450-65990	MISCELLANEOUS EXPEN...	2,043.02	0.00
001-5-615-62100	ASSOCIATION DUES - E...	510.00	510.00
001-5-615-62400	MEETINGS & CONFEREN...	13.00	13.00
001-5-615-62991	WELL BEING COMMITTEE	71.83	71.83
001-5-615-64192	TECHNOLOGY FEES	85.93	85.93
001-5-615-64990	OTHER CONTRACT SVCS	241.50	241.50
001-5-620-62400	MEETINGS & CONFEREN...	1,258.43	1,033.43
001-5-620-62991	WELL BEING COMMITTEE	479.90	479.90
001-5-620-64140	PRINTING & PUBLISHING...	1,482.62	620.96
001-5-620-64191	CREDIT CARD FEES	396.16	396.16
001-5-620-64192	TECHNOLOGY FEES	71.97	71.97
001-5-620-64900	OTHER PROFESSIONAL S...	505.92	505.92
001-5-620-64990	OTHER CONTRACTUAL S...	992.98	785.59
001-5-620-65060	OFFICE SUPPLIES	1,438.68	803.44
001-5-620-65083	POSTAGE / SHIPPING FE...	79.10	79.10
001-5-620-65990	MISCELLANEOUS EXPEN...	188.50	14.98
001-5-625-62400	MEETINGS & CONFEREN...	1,088.43	1,088.43
001-5-625-64010	ACCOUNTING / AUDITING	4,000.00	0.00
001-5-625-64192	TECHNOLOGY FEES	47.98	47.98
001-5-625-64900	OTHER PROFESSIONAL S...	8,500.00	8,500.00
001-5-625-64990	OTHER CONTRACT SVCS	130.00	20.00
001-5-625-65060	OFFICE SUPPLIES	183.53	171.58
001-5-640-64110	LEGAL FEES	1,700.00	1,700.00
001-5-650-63100	BUILDING MAINT & REP...	1,303.31	506.86
001-5-650-63200	GROUND MAINT & REP...	324.54	324.54
001-5-650-63320	VEHICLE MAINT & REPAI...	400.00	400.00
001-5-650-63711	UTILITIES - GAS	46.56	46.56
001-5-650-63730	TELECOMMUNICATION ...	44.67	44.67
001-5-650-65070	OPERATING SUPPLIES	234.15	201.18
001-5-699-64192	Technology Fees	11,685.36	11,307.67
001-5-699-64904	SAFETY PROGRAM	3,577.04	3,577.04
045-5-410-67990	OTHER CAPITAL OUTLAY	6,015.00	0.00
049-5-110-65070	OPERATING SUPPLIES	19.95	19.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
052-5-150-67270	OTHER CAPITAL EQUIPM...	79,556.36	71,566.85
054-5-210-64070	Engineering	4,188.00	4,188.00
055-5-210-67991	SIDEWALK CONSTRUCTI...	3,975.10	2,341.10
064-5-599-65990	MISCELLANEOUS EXPEN...	6,832.14	6,832.14
085-5-699-64103	PAYMENTS TO OTHER A...	14,657.87	14,657.87
085-5-699-64133	EVENT CENTER PAYMENT	4,166.66	4,166.66
091-5-530-64142	SUBSTANDARD HOUSING..	20,000.00	20,000.00
092-5-699-64990	OTHER CONTRACTUAL S...	32.50	32.50
110-2-000-21201	FEDERAL TAXES PAYABLE	7,080.28	7,080.28
110-2-000-21202	STATE TAXES PAYABLE	2,515.88	2,515.88
110-2-000-21203	IPERS PAYABLE	13,669.52	13,669.52
110-5-210-63100	BUILDING MAINT & REP...	270.00	0.00
110-5-210-63201	WEED CONTROL	84.98	84.98
110-5-210-63250	STREET/ROAD MAINTEN...	15,325.24	9,414.27
110-5-210-63320	VEHICLE MAINTENANCE...	271.43	271.43
110-5-210-63500	EQUIPMENT REPAIR & ...	1,866.81	1,559.83
110-5-210-63711	UTILITIES - GAS	44.68	44.68
110-5-210-64120	MEDICAL & WELLNESS E...	26.38	26.38
110-5-210-64121	DRUG TESTING	197.00	146.00
110-5-210-64192	TECHNOLOGY FEES	9,670.70	9,293.03
110-5-210-64990	OTHER CONTRACTUAL S...	120.00	120.00
110-5-210-65070	OPERATING SUPPLIES	5,416.00	3,675.99
110-5-210-65075	SMALL HAND TOOLS	37.48	31.99
110-5-210-65082	MOSQUITO CONTROL	5,731.00	0.00
110-5-210-65100	SAFETY SUPPLIES	20.21	20.21
110-5-240-65070	OPERATING UPPLIES	3,585.00	2,153.00
115-4-950-4-4799	OTHER REVENUE	7,740.96	7,740.96
115-5-110-61500	GROUP INSURANCE PR...	40,212.34	40,212.34
115-5-110-61515	VOL LIFE INSURANCE	228.50	228.50
115-5-110-61531	DENTAL FLEX	1,267.72	1,267.72
115-5-110-61532	VISION FLEX	142.32	142.32
115-5-115-61500	GROUP INSURANCE PR...	9,938.36	9,938.36
115-5-115-61515	VOL LIFE INSURANCE	197.27	197.27
115-5-115-61531	DENTAL FLEX	298.70	298.70
115-5-115-61532	VISION FLEX	67.94	67.94
115-5-150-61500	GROUP INSURANCE PR...	9,695.09	9,695.09
115-5-150-61515	VOL LIFE INSURANCE	109.49	109.49
115-5-150-61531	DENTAL FLEX	213.36	213.36
115-5-150-61532	VISION FLEX	37.88	37.88
115-5-170-61500	GROUP INSURANCE PR...	5,326.18	5,326.18
115-5-170-61515	VOL LIFE INSURANCE	18.86	18.86
115-5-170-61531	DENTAL FLEX	276.60	276.60
115-5-170-61532	VISION FLEX	24.46	24.46
115-5-210-61500	GROUP INSURANCE PR...	27,160.22	27,160.22
115-5-210-61515	VOL LIFE INSURANCE	219.67	219.67
115-5-210-61531	DENTAL FLEX	840.82	840.82
115-5-210-61532	VISION FLEX	96.84	96.84
115-5-410-61500	GROUP INSURANCE PR...	13,946.41	13,946.41
115-5-410-61515	VOL LIFE INSURANCE	16.28	16.28
115-5-410-61531	DENTAL FLEX	268.56	268.56
115-5-410-61532	VISION FLEX	77.18	77.18
115-5-430-61500	GROUP INSURANCE PR...	5,165.85	5,165.85
115-5-430-61531	DENTAL FLEX	138.30	138.30
115-5-430-61532	VISION FLEX	36.24	36.24
115-5-440-61500	GROUP INSURANCE PR...	2,578.69	2,578.69
115-5-440-61515	VOL LIFE INSURANCE	43.70	43.70
115-5-440-61531	DENTAL FLEX	138.30	138.30
115-5-440-61532	VISION FLEX	18.12	18.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
115-5-450-61500	GROUP INSURANCE PR...	3,450.10	3,450.10
115-5-450-61515	VOL LIFE INSURANCE	20.40	20.40
115-5-450-61531	DENTAL FLEX	170.38	170.38
115-5-450-61532	VISION FLEX	24.46	24.46
115-5-615-61500	GROUP INSURANCE PR...	1,030.56	1,030.56
115-5-615-61515	VOL LIFE INSURANCE	22.78	22.78
115-5-615-61531	DENTAL FELX	55.32	55.32
115-5-615-61532	VISION FLEX	7.25	7.25
115-5-620-61500	GROUP INSURANCE PR...	1,214.32	1,214.32
115-5-620-61515	VOL LIFE INSURANCE	34.53	34.53
115-5-620-61531	DENTAL FLEX	46.80	46.80
115-5-620-61532	VISION FLEX	8.52	8.52
115-5-625-61500	GROUP INSURANCE PR...	841.37	841.37
115-5-625-61515	VOL LIFE INSURANCE	17.00	17.00
115-5-625-61531	DENTAL FLEX	25.66	25.66
115-5-625-61532	VISION FLEX	7.69	7.69
115-5-650-61500	GROUP INSURANCE PR...	2,434.29	2,434.29
115-5-650-61531	DENTAL FLEX	63.60	63.60
115-5-650-61532	VISION FLEX	12.10	12.10
115-5-699-65990	MISCELLANEOUS EXPEN...	308.83	308.83
115-5-840-61500	GROUP INSURANCE PR...	32,258.04	32,258.04
115-5-840-61515	VOL LIFE INSURANCE	341.65	341.65
115-5-840-61531	DENTAL FLEX	851.28	851.28
115-5-840-61532	VISION FLEX	162.93	162.93
117-5-110-64020	ADVERTISING EXPENSE	20.80	20.80
117-5-110-64110	LEGAL EXPENSE	770.00	770.00
124-5-599-64137	LOST DIST - SPENCER SC...	122,415.22	54,522.30
124-5-599-64138	LOST DIST - CLAY CO FAIR	48,966.09	21,808.92
130-5-130-63700	LAND PURCHASE	43.78	0.00
162-5-520-64103	PAYMENTS TO OTHER A...	20,259.08	20,259.08
200-5-742-68030	REGISTRAR FEES	600.00	600.00
200-5-743-68030	REGISTRAR FEES	600.00	600.00
200-5-744-68030	REGISTRAR FEES	600.00	600.00
300-4-950-4-4798	PROJECT REVENUE	509.00	509.00
300-5-750-67990	CAP IMPR FUND-PARK/R...	255,861.80	0.00
300-5-750-67996	PROJECT EXPENSE	287,663.30	148,241.30
301-5-210-64070	ENGINEERING	2,101.35	2,101.35
301-5-210-64990	OTHER CONTRACTURAL ...	46,031.71	0.00
301-5-299-64070	SMU WATER ENGINEERI...	525.34	525.34
301-5-815-64070	ENGINEERING	555.73	555.73
302-5-210-64070	ENGINEERING	6,486.33	6,486.33
302-5-210-64990	OTHER CONTRACTURAL...	411,298.96	0.00
302-5-815-64070	ENGINEERING	560.13	560.13
303-5-430-64070	ENGINEERING	25,694.00	0.00
303-5-430-64990	OTHER CONTRACTURAL ...	157,986.27	0.00
620-2-000-21201	FEDERAL TAXES PAYABLE	2,844.05	2,844.05
620-2-000-21202	STATE TAXES PAYABLE	1,106.26	1,106.26
620-2-000-21203	IPERS PAYABLE	5,250.53	5,250.53
620-5-815-61500	GROUP INSURANCE PR...	4,338.34	4,338.34
620-5-815-61515	VOL LIFE INSURANCE	104.27	104.27
620-5-815-61531	DENTAL FLEX	127.78	127.78
620-5-815-61532	VISION FLEX	23.46	23.46
620-5-815-63200	GROUNDS MAINT & REP...	5.49	5.49
620-5-815-63320	VEHICLE MAINT & REPAIR	275.76	275.76
620-5-815-63500	EQUIPMENT MAINT & R...	2,155.14	2,155.14
620-5-815-63505	SEWER REPAIRS	2,055.00	2,055.00
620-5-815-64180	SALES TAX	5,087.94	5,087.94
620-5-815-64192	TECHNOLOGY FEES	1,322.83	945.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
620-5-815-64994	IOWA ONE CALL EXPENSE	220.70	220.70
620-5-815-64996	WTP OPERATIONS CONT...	175,284.82	87,642.41
620-5-815-65070	OPERATING SUPPLIES	274.75	274.75
620-5-815-65990	MISCELLANEOUS EXPEN...	3,612.30	362.30
625-5-815-67990	OTHER CAPITAL OUTLAY	1,949.30	0.00
627-5-815-64070	ENGINEERING EXPENSE	310,410.30	147,433.20
660-2-000-21201	FEDERAL TAXES PAYABLE	82.75	82.75
660-2-000-21202	STATE TAXES PAYABLE	57.69	57.69
660-2-000-21203	IPERS PAYABLE	170.63	170.63
660-5-280-63100	BUILDING MAINT & REP...	3,846.09	2,051.26
660-5-280-63200	GROUNDS MAINT & REP...	6,206.59	177.31
660-5-280-63500	EQUIPMINT MAINT & RE...	42.74	42.74
660-5-280-63711	UTILITIES - GAS	88.36	88.36
660-5-280-64070	ENGINEERING	1,947.00	1,947.00
660-5-280-64110	LEGAL EXPENSE	687.50	687.50
660-5-280-64192	TECHNOLOGY EXPENSE	548.65	548.65
660-5-280-64990	OTHER CONTRACTUAL S...	3,581.58	3,581.58
660-5-280-65070	OPERATING SUPPLIES	65.53	0.00
660-5-280-65083	POSTAGE / SHIPPING FE...	5.27	5.27
660-5-280-65990	MISCELLANEOUS EXPEN...	26.68	0.00
670-2-000-21201	FEDERAL TAXES PAYABLE	8,711.41	8,711.41
670-2-000-21202	STATE TAXES PAYABLE	3,075.34	3,075.34
670-2-000-21203	IPERS PAYABLE	17,202.88	17,202.88
670-5-840-63100	BUILDING MAINT & REP...	1,081.54	0.00
670-5-840-63320	VEHICLE MAINT & REPAIR	6,562.97	4,900.39
670-5-840-63500	EQUIPMENT MAINT & R...	7,578.19	3,920.20
670-5-840-63504	CONTAINER REPAIRS	240.67	0.00
670-5-840-63711	UTILITIES - GAS	45.16	45.16
670-5-840-64121	DRUG TESTING	20.00	0.00
670-5-840-64180	SALES TAX EXPENSE	3,410.22	3,410.22
670-5-840-64191	CREDIT CARD FEES	542.19	542.19
670-5-840-64192	TECHNOLOGY FEES	5,481.75	5,104.08
670-5-840-64201	DEMANUFACTURING EX...	2,960.75	2,960.75
670-5-840-64206	RECYCLING EXPENSE	20,418.10	8,739.50
670-5-840-64920	REFUNDS	34.00	0.00
670-5-840-64990	OTHER CONTRACTUAL S...	60.00	60.00
670-5-840-65060	OFFICE SUPPLIES	309.31	93.86
670-5-840-65070	OPERATING SUPPLIES	411.68	240.88
670-5-840-65078	RECYCLING SUPPLIES	48.15	48.15
670-5-840-65083	POSTAGE / SHIPPING FE...	54.48	54.48
670-5-840-65100	SAFETY SUPPLIES	60.80	0.00
673-2-000-21201	FEDERAL TAXES PAYABLE	5,130.20	5,130.20
673-2-000-21202	STATE TAXES PAYABLE	1,957.55	1,957.55
673-2-000-21203	IPERS PAYABLE	10,719.97	10,719.97
673-5-840-62400	MEETINGS & CONFEREN...	48.00	48.00
673-5-840-63100	BUILDING MAINT & REP...	1,685.00	1,685.00
673-5-840-63200	GROUNDS MAINT & REP...	1,060.17	666.61
673-5-840-63310	VEHICLE OPERATIONS - ...	22,005.82	8,803.68
673-5-840-63320	VEHICLE MAINT & REPAIR	1,823.48	26.29
673-5-840-63500	EQUIPMENT MAINT & R...	10,282.18	6,894.12
673-5-840-63730	TELECOMMUNICATION ...	341.50	173.74
673-5-840-64030	BANK FEES	1.50	1.50
673-5-840-64080	INSURANCE EXPENSE	1,790.00	1,790.00
673-5-840-64121	DRUG TESTING	104.00	84.00
673-5-840-64183	STATE TIPPING FEES	29,710.76	29,710.76
673-5-840-64191	CREDIT CARD FEES	300.24	300.24
673-5-840-64192	TECHNOLOGY FEES	3,454.92	3,077.25
673-5-840-64990	OTHER CONTRACTUAL S...	5,060.00	5,060.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
673-5-840-65060	OFFICE SUPPLIES	83.75	65.75
673-5-840-65070	OPERATING SUPPLIES	3,319.91	915.59
673-5-840-65083	POSTAGE / SHIPPING FE...	5.27	5.27
673-5-840-65100	SAFETY SUPPLIES	152.39	85.45
674-5-840-67270	OTHER CAPITAL EQUIPM...	301,636.00	301,636.00
685-5-840-67500	LF CELL CONST. RES-CO...	6,306.70	6,306.70
690-2-000-21201	FEDERAL TAXES PAYABLE	166.48	166.48
690-2-000-21202	STATE TAXES PAYABLE	54.97	54.97
690-2-000-21203	IPERS PAYABLE	494.61	494.61
690-5-840-63100	BUILDING MAINT & EXP...	292.45	0.00
690-5-840-63500	EQUIPMENT MAINT & R...	55.62	55.62
690-5-840-64204	DISPOSAL COSTS	10,194.27	10,194.27
745-2-000-21201	FEDERAL TAXES PAYABLE	4,005.01	4,005.01
745-2-000-21202	STATE TAXES PAYABLE	1,142.75	1,142.75
745-2-000-21203	IPERS PAYABLE	4,451.76	4,451.76
745-5-440-63100	BUILDING MAINT & REP...	6,378.12	6,378.12
745-5-440-63200	GROUNDS MAINT & REP...	15,317.46	14,035.46
745-5-440-63310	VEHICLE OPERATIONS - ...	7,357.39	5,458.46
745-5-440-63500	EQUIPMENT MAINT & R...	1,325.34	459.92
745-5-440-63711	UTILITIES - GAS	45.74	45.74
745-5-440-64020	ADVERTISING EXPENSE	2,040.99	1,061.00
745-5-440-64121	DRUG TESTING	168.00	168.00
745-5-440-64180	SALES TAX EXPENSE	2,415.21	2,415.21
745-5-440-64191	CREDIT CARD FEES	4,528.84	4,528.84
745-5-440-64192	TECHNOLOGY FEES	5,085.91	4,708.24
745-5-440-64902	ASSOCIATION DUES - CITY	530.00	530.00
745-5-440-65030	MERCHANDISE FOR RE-...	457.96	457.96
745-5-440-65031	BEER EXPENSE	6,051.70	6,051.70
745-5-440-65032	FOOD EXPENSE	4,357.94	3,253.06
745-5-440-65033	BEVERAGE EXPENSE	2,063.20	1,841.20
745-5-440-65035	LIQUOR EXPENSE	1,323.75	1,323.75
745-5-440-65070	OPERATING SUPPLIES	972.28	757.47
745-5-440-65083	POSTAGE/SHIPPING FEES	23.27	5.27
949-5-900-65067	STOCK PARTS	1,101.35	127.40
950-5-910-63310	FUEL EXPENSE	44,076.00	19,763.04
950-5-910-63500	EQUIPMENT MAINT & R...	542.00	542.00
Grand Total:		3,292,762.68	1,739,598.11

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,292,762.68	1,739,598.11
Grand Total:	3,292,762.68	1,739,598.11